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ABSTRACT

This report provides financial information for 1995-96 on 22 church-related, federated, or affiliated colleges, universities or seminaries which receive grants from the provincial government of Ontario, Canada. Data summary tables focus on the following categories: (1) combined revenues and expenses and changes in fund balances; (2) revenue and additions by source and type of fund; (3) expenses (all expendable funds) by object and type of fund; (4) actual operating expenses by object and functional area; and (5) general funds changes in appropriated fund balances; and for 1991-92 to 1995-96 (6) percentage analysis of revenues by source and type of fund; (7) percentage of total expenses by object of expense and functional area. Financial data for the following individual schools are provided: Huntington University, University of Sudbury, Thorneloe University, McMaster Divinity College, Universite Saint Paul, Queen's Theological College, Knox College, Regis College, St. Augustine's Seminary, University of St. Michael's College, University of Trinity College, Victoria University, Wycliffe College, Conrad Grebel College, Renison College, University of St. Jerome's College, St. Paul's United College, Brescia College, Huron College, King's College & St. Peter's Seminary, Waterloo Lutheran Seminary, and Dominicain College. The document consists of statistical tables. (JLS)

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ED 404 953

FINANCIAL REPORT OF ONTARIO UNIVERSITIES 1995-96

Volume II - Affiliated and Federated Colleges and Universities

Council of Finance Officers
Universities of Ontario

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COUNCIL OF ONTARIO UNIVERSITIES
CONSEIL DES UNIVERSITÉS DE L'ONTARIO

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FINANCIAL REPORT OF ONTARIO UNIVERSITIES
1995-96

Volume II - Affiliated and Federated Colleges and Universities

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GENERAL CAVEAT

CERTAIN OF THE SUMMARY DATA IN THIS REPORT ARE SUBJECT TO INTERPRETATION OR CLARIFICATION BECAUSE OF INHERENT DIFFERENCES AMONG INSTITUTIONS IN ACADEMIC PROGRAMMES, ORGANIZATION, PHYSICAL ENVIRONMENT, MANAGEMENT PHILOSOPHY AND BUDGETARY AND ACCOUNTING PROCEDURES.

FINANCIAL INFORMATION REPORTED BY THE AFFILIATED AND FEDERATED COLLEGES AND UNIVERSITIES (SHOWN IN VOLUME II) CANNOT BE ADDED TO THE FINANCIAL INFORMATION REPORTED BY THE UNIVERSITIES (SHOWN IN VOLUME I) WITHOUT CERTAIN ADJUSTMENTS. THE CONSOLIDATED SUMMARY TABLES SHOWN IN SECTION 5 OF VOLUME I REFLECT THESE ADJUSTMENTS.

SUMMARY INFORMATION FOR AFFILIATED AND FEDERATED INSTITUTIONS

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	73,460	0	193	28,278	0	101,931	928	10,203	3,105	116,167	13,137
2. TOTAL EXPENSE (FROM TABLE 3)	87,072	0	347	25,894	0	113,313	1,047	7,456	2,356	124,172	0
3. LUMP SUM PAYMENTS	561	0	0	0	0	561	0	0	0	561	0
4. NET REVENUE (EXPENSE)	-14,173	0	-154	2,384	0	-11,943	-119	2,747	749	-8,566	13,137
5. NET RECONCILING ITEMS	6,392	0	0	-965	0	5,427	-4	-369	2	5,056	443
6. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-7,781	0	-154	1,419	0	-6,516	-123	2,378	751	-3,510	13,580
7. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	11,209	0	154	67	0	11,430	27	-8,587	2,247	5,117	-5,117
8. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	-29	69	0	74	-114	0	0	0	0	0	0
9. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	3,399	69	0	1,560	-114	4,914	-96	-6,209	2,998	1,607	8,463
10. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	17,716	216	-225	3,274	160	21,141	653	36,593	1,295	59,682	88,426
11. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	21,115	285	-225	4,834	46	26,055	557	30,384	4,293	61,289	96,889

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TABLE 2

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

INSTITUTION: TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
SOURCE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MET									
(I) FORMULA	27,267	0	0	27,267	0	0	0	27,267	0
(II) EXTRA FORMULA	2,490	0	0	2,490	0	0	0	2,490	0
(III) OTHER MET GRANTS	1,295	0	207	1,502	92	0	149	1,743	0
(B) OTHER ONTARIO GRANTS	70	0	0	70	26	0	0	96	0
TOTAL ONTARIO GRANTS	31,122	0	207	31,329	118	0	149	31,596	0
(C) FEDERAL	16	4	72	92	594	28	9	723	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	6	0	0	6	44	0	0	50	0
2. FEES (A) TUITION CREDIT	18,915	0	0	18,915	0	0	0	18,915	0
(B) TUITION NON-CREDIT	0	138	0	138	0	0	0	138	0
(C) MISCELLANEOUS	762	0	17,810	18,572	0	0	0	18,572	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	8,272	0	718	8,990	23	3,520	863	13,396	3,193
5. NON-GOVT. GRANTS & CONTRACTS	8,743	30	22	8,795	90	69	1,396	10,350	4
6. SALES OF SERVICE AND PRODUCTS	0	0	8,611	8,611	0	0	0	8,611	0
7. INVESTMENT INCOME	3,974	9	127	4,110	14	6,500	657	11,281	4,900
8. MISCELLANEOUS	1,650	12	711	2,373	45	86	31	2,535	5,040
TOTAL	73,460	193	28,278	101,931	928	10,203	3,105	116,167	13,137

TABLE 2A
OPERATING REVENUE ANALYSIS

PERCENTAGE OF OPERATING REVENUE BY SOURCE
FOR THE FISCAL YEAR ENDED 30 APRIL 1996

SOURCE OF REVENUE	HUNT (1)	SUDB (2)	THOR (3)	McMA DIVI (4)	SAINT PAUL (5)	QUEE THEO (6)	KNOX (7)	REGI (8)	ST AUGU (9)	ST MICH (10)	TRIN (11)	VICT (12)	WYCL (13)	CONR GREB (14)	RENI (15)	ST JERO (16)	ST PAULS (17)	BRES (18)	HURON (19)	KINGS ST PE (20)	WAT LUTH (21)	DOMI (22)	TOTAL (23)
1. GOVERNMENT GRANTS AND CONTRACTS																							
(A) ONTARIO MET																							
(I) FORMULA	49.8	37.6	37.8	14.7	21.9	17.3	19.2	19.5	26.4	6.1	30.5	67.6	28.7	48.5	54.4	59.9	52.3	49.9	50.9	49.5	27.4	11.1	37.1
(II) EXTRA FORMULA	9.7	13.4	4.8	0.0	19.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.0	4.7	2.8	3.2	0.0	0.0	0.0	0.0	0.0	3.4
(III) OTHER MET GRANTS	0.0	7.7	0.0	0.2	4.1	0.0	1.5	1.2	0.6	0.8	0.8	1.6	0.8	1.2	1.5	1.5	1.6	1.4	1.2	1.4	0.0	8.7	1.8
(B) OTHER ONTARIO GRANTS	0.0	0.3	0.6	0.0	0.0	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5	0.0	0.4	1.6	0.0	0.0	0.0	0.0	0.0	0.1
TOTAL ONTARIO GRANTS	59.5	59.0	43.3	14.9	45.5	18.1	20.7	20.7	27.0	6.9	31.2	69.2	29.5	54.2	60.6	64.7	58.8	51.3	52.1	50.9	27.4	19.8	42.4
(C) FEDERAL	0.0	0.0	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0
(D) MUNICIPAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
(E) OTHER	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.6	0.0
2. FEES (A) TUITION CREDIT	40.5	35.0	54.4	26.5	16.6	10.7	16.5	20.8	35.9	4.8	4.1	9.2	24.7	29.9	36.8	33.8	40.4	43.0	35.4	42.3	20.5	20.5	25.7
(B) TUITION NON-CREDIT	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
(C) MISCELLANEOUS	0.0	1.2	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.8	0.0	1.4	0.0	0.0	0.0	0.0	0.0	2.4	0.2	4.0	0.2	1.3	1.0
3. BORROWINGS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4. DONATIONS	0.0	1.0	0.2	8.8	37.8	1.4	5.7	49.4	28.4	12.7	25.2	17.4	17.8	4.6	0.9	0.0	0.0	0.0	1.1	1.5	4.9	10.7	11.3
5. NON-GOVT. GRANTS & CONTRACTS	0.0	0.0	0.0	22.7	0.0	7.7	46.2	0.0	0.0	68.3	1.1	0.0	10.1	10.5	0.0	1.4	0.0	0.0	2.6	0.0	26.2	38.3	11.9
6. SALES OF SERVICE AND PRODUCTS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7. INVESTMENT INCOME	0.0	1.3	1.4	16.3	0.0	23.3	7.0	8.5	6.6	5.7	28.5	1.5	17.1	0.7	0.0	0.0	0.8	3.2	7.6	1.0	20.8	0.0	5.4
8. MISCELLANEOUS	0.0	2.5	0.0	10.7	0.0	38.8	3.9	0.6	2.1	0.9	9.9	1.2	0.7	0.0	1.7	0.1	0.0	0.1	1.0	0.3	0.0	8.8	2.2
TOTAL	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0

PERCENTAGE ANALYSIS OF EXPENDABLE REVENUE & ADDITIONS BY TYPE OF FUND BY INSTITUTION
FOR THE FISCAL YEAR ENDED 30 APRIL 1996

TYPE OF FUND	NON-CAPITAL						TOTAL EXPENDABLE FUNDS		
INSTITUTION	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTER-PRISES (3)	SPONSORED RESEARCH (4)	TRUST AND ENDOWMENT (5)	TOTAL NON-CAPITAL (6)	TOTAL NON-CAPITAL (7)	TOTAL CAPITAL (8)	TOTAL ALL FUNDS (9)
HUNTINGTON UNIVERSITY	71.1	0.5	23.3	0.0	5.2	100.0	92.6	7.4	100.0
UNIVERSITY OF SUDBURY	63.3	0.0	16.4	3.5	16.9	100.0	98.4	1.6	100.0
THORNELOE UNIVERSITY	86.9	0.0	9.1	0.0	3.9	100.0	98.0	2.0	100.0
McMASTER DIVINITY	65.5	1.9	0.0	0.0	32.7	100.0	100.0	0.0	100.0
UNIVERSITE SAINT PAUL	67.3	0.0	28.9	0.9	3.0	100.0	100.0	0.0	100.0
QUEEN'S THEOLOGICAL	99.7	0.3	0.0	0.0	0.0	100.0	100.0	0.0	100.0
KNOX COLLEGE	48.3	0.0	25.9	0.0	25.8	100.0	100.0	0.0	100.0
REGIS COLLEGE	100.0	0.0	0.0	0.0	0.0	100.0	99.1	0.9	100.0
ST AUGUSTINE'S SEMINARY	60.2	0.0	39.8	0.0	0.0	100.0	46.4	53.6	100.0
ST MICHAEL'S COLLEGE	62.3	0.7	21.6	1.2	14.2	100.0	100.0	0.0	100.0
TRINITY COLLEGE	53.4	0.0	35.3	0.5	10.8	100.0	100.0	0.0	100.0
VICTORIA COLLEGE	33.4	0.3	47.6	2.6	16.1	100.0	100.0	0.0	100.0
WYCLIFFE COLLEGE	47.1	0.0	26.4	0.0	26.6	100.0	100.0	0.0	100.0
CONRAD GREBEL COLLEGE	69.6	0.0	29.7	0.0	0.7	100.0	94.3	5.7	100.0
RENISON COLLEGE	70.9	0.0	28.1	0.0	1.0	100.0	97.2	2.8	100.0
ST JEROME'S COLLEGE	73.4	0.0	14.1	0.6	11.8	100.0	99.3	0.7	100.0
ST PAUL'S UNITED COLLEGE	32.7	0.0	66.5	0.0	0.8	100.0	90.4	9.6	100.0
BRESCIA COLLEGE	74.9	0.0	24.2	0.0	0.9	100.0	99.4	0.6	100.0
HURON COLLEGE	77.6	0.0	22.4	0.0	0.0	100.0	95.8	4.2	100.0
KING'S & ST PETER'S	77.2	0.0	16.1	0.3	6.4	100.0	97.5	2.5	100.0
WATERLOO LUTHERAN SEMINARY	90.7	0.0	0.0	1.2	8.0	100.0	100.0	0.0	100.0
DOMINICAIN COLLEGE	94.2	0.0	4.6	1.2	0.0	100.0	100.0	0.0	100.0
AVERAGE ALL INSTITUTIONS	65.0	0.2	25.0	0.8	9.0	100.0	97.3	2.7	100.0

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	30,772	0	0	30,772	8	0	0	30,780
(B) OTHER INSTRUCTION & RESEARCH	1,271	0	0	1,271	68	11	0	1,350
(C) OTHER SALARIES AND WAGES	20,472	41	7,633	28,146	228	184	0	28,558
TOTAL SALARIES AND WAGES	52,515	41	7,633	60,189	304	195	0	60,688
2. EMPLOYEE BENEFITS	8,040	5	1,206	9,251	8	13	0	9,272
TOTAL SALARIES AND BENEFITS	60,555	46	8,839	69,440	312	208	0	69,960
3. LIBRARY ACQUISITIONS	2,050	0	0	2,050	3	39	0	2,092
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	1,718	0	720	2,438	87	13	256	2,794
5. OPERATIONAL SUPPLIES AND EXPENSES	3,828	59	1,529	5,416	156	332	33	5,937
6. COST OF GOODS SOLD	0	0	3,179	3,179	0	0	0	3,179
7. UTILITIES	2,617	0	1,724	4,341	0	0	0	4,341
8. MUNICIPAL TAXES	354	0	1	355	0	0	0	355
9. RENOVATIONS AND ALTERATIONS	5,498	0	1,268	6,766	0	3,716	1,212	11,694
10. EXTERNALLY CONTRACTED SERVICES	1,741	0	4,839	6,580	125	1	0	6,706
11. SCHOLARSHIPS, BURSARIES, ETC.	1,737	0	0	1,737	0	2,434	0	4,171
12. PRINCIPAL AND INTEREST REPAYMENTS	623	0	1,884	2,507	0	38	0	2,545
13. LAND AND SITE SERVICES	60	0	0	60	0	0	0	60
14. BUILDINGS	0	0	0	0	0	0	589	589
15. MISCELLANEOUS	7,837	223	444	8,504	364	875	6	9,749
16. INTERNAL COST ALLOCATIONS	-1,546	19	1,467	-60	0	-200	260	0
TOTAL	87,072	347	25,894	113,313	1,047	7,456	2,356	124,172

PERCENTAGE OF TOTAL EXPENSES BY OBJECT OF EXPENSE BY INSTITUTION
FOR THE FISCAL YEAR ENDED 30 APRIL 1996

TABLE 3A
EXPENSE ANALYSIS

OBJECT OF EXPENSE	HUNT (1)	SUDB (2)	THOR (3)	McMA DIVI (4)	SAINT PAUL (5)	QUEE THEO (6)	KNOX (7)	REGI (8)	ST AUGU (9)	ST MICH (10)	TRIN (11)	VICT (12)	WYCL (13)	CONR GREB (14)	RENI (15)	ST JERO (16)	ST PAULS (17)	BRES (18)	HURON (19)	KINGS ST PE (20)	WAT LUTH (21)	DOMI (22)	TOTAL (23)
1. SALARIES AND WAGES																							
(A) ACADEMIC RANKS	33.6	33.1	44.0	39.4	31.6	53.9	23.2	43.1	16.0	22.9	4.8	6.0	23.9	23.9	35.8	36.2	19.2	30.1	35.7	32.8	43.0	39.5	24.8
(B) OTHER INSTRUCTION & RESEARCH	0.0	0.5	0.0	0.0	0.6	0.0	1.1	0.0	0.0	0.9	1.4	1.7	0.0	6.5	0.0	2.7	3.5	0.0	0.4	0.6	6.5	0.8	1.1
(C) OTHER SALARIES AND WAGES	16.9	22.3	15.4	17.3	32.9	12.7	17.1	26.1	26.5	24.3	36.7	25.1	20.6	25.0	15.7	13.5	11.2	21.5	14.2	19.0	19.7	15.4	23.0
TOTAL SALARIES AND WAGES	50.5	56.0	59.4	56.6	65.1	66.6	41.4	69.1	42.5	48.0	42.9	32.8	44.6	55.4	51.5	52.3	33.9	51.6	50.3	52.4	69.2	55.7	48.9
2. EMPLOYEE BENEFITS	8.2	7.8	8.9	7.7	7.8	10.7	7.4	2.7	6.2	8.0	8.1	6.6	8.4	8.5	7.0	7.2	4.6	6.5	7.0	8.6	6.6	4.7	7.5
TOTAL SALARIES AND BENEFITS	58.7	63.7	68.3	64.3	72.9	77.3	48.8	71.9	48.6	56.0	51.0	39.4	52.9	63.9	58.5	59.5	38.5	58.1	57.3	61.0	75.8	60.4	56.3
3. LIBRARY ACQUISITIONS	0.8	1.0	0.7	0.0	2.5	1.8	1.7	3.5	1.2	2.1	1.5	1.9	1.2	1.6	0.3	1.0	0.1	1.1	1.4	1.5	2.1	8.5	1.7
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	7.6	4.7	0.7	1.8	2.7	0.6	1.6	1.2	1.7	1.7	2.3	1.0	1.9	5.3	4.6	1.8	0.0	2.5	4.3	1.9	0.7	1.3	2.3
5. OPERATIONAL SUPPLIES & EXPENSES	7.7	5.1	10.9	7.9	3.4	0.8	5.7	9.0	10.2	3.7	3.8	5.6	10.1	4.1	4.7	2.4	4.0	6.1	4.5	4.0	4.5	4.1	4.8
6. COST OF GOODS SOLD	0.8	0.0	0.0	0.0	9.4	0.0	0.0	0.0	4.7	3.1	0.0	4.9	0.0	6.1	0.0	0.0	0.2	0.1	0.0	0.7	0.0	2.8	2.6
7. UTILITIES	5.0	3.6	2.8	3.5	2.1	3.8	6.3	2.8	7.5	2.7	5.6	4.9	5.2	3.1	3.2	2.0	9.0	2.7	2.6	2.2	2.5	0.2	3.5
8. MUNICIPAL TAXES	0.0	0.0	0.0	0.1	0.3	0.0	0.1	0.4	0.3	0.0	0.1	0.0	0.4	0.0	0.0	0.0	0.0	1.3	0.7	0.8	0.0	0.6	0.3
9. RENOVATIONS AND ALTERATIONS	1.4	6.5	3.8	0.0	1.2	0.0	3.1	0.1	3.7	20.0	2.2	24.4	0.0	0.3	2.0	7.6	19.7	5.4	3.9	4.6	1.4	0.0	9.4
10. EXTERNALLY CONTRACTED SERVICES	9.7	8.1	0.0	0.0	0.0	0.0	15.0	0.0	0.4	1.7	18.3	0.0	11.8	0.0	10.1	8.1	22.1	9.8	12.8	5.9	0.0	0.0	5.4
11. SCHOLARSHIPS, BURSARIES, ETC.	1.6	1.2	1.1	8.1	1.6	4.5	11.5	6.6	10.1	2.3	5.2	4.8	9.4	1.4	1.2	2.1	0.6	1.9	3.8	1.1	7.9	0.4	3.4
12. PRINCIPAL & INTEREST REPAYMENTS	2.7	1.8	1.8	0.0	0.0	0.0	0.0	0.0	1.2	1.6	0.0	5.9	0.0	1.5	1.3	0.0	1.0	0.0	2.5	3.4	0.0	0.0	2.0
13. LAND AND SITE SERVICES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.0	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
14. BUILDINGS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.6	0.0	0.0	0.5
15. MISCELLANEOUS	3.9	4.3	9.9	14.3	3.9	11.2	6.2	4.6	10.5	4.6	10.0	7.1	7.1	12.3	14.2	15.5	4.7	10.9	6.2	9.2	5.1	21.7	7.9
16. INTERNAL COST ALLOCATIONS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0

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PERCENTAGE ANALYSIS OF EXPENSES BY TYPE OF FUND BY INSTITUTION
FOR THE FISCAL YEAR ENDED 30 APRIL 1996

TABLE 3B
EXPENSE ANALYSIS

TYPE OF FUND	NON-CAPITAL						TOTAL FUNDS		
INSTITUTION	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTER-PRISES (3)	SPONSORED RESEARCH (4)	TRUST AND ENDOWMENT (5)	TOTAL NON-CAPITAL (6)	TOTAL NON-CAPITAL (7)	TOTAL CAPITAL (8)	TOTAL ALL FUNDS (9)
HUNTINGTON UNIVERSITY	95.3	0.0	17.1	0.0	-12.3	100.0	85.0	15.0	100.0
UNIVERSITY OF SUDBURY	76.5	0.0	15.0	8.1	0.4	100.0	100.0	0.0	100.0
THORNELOE UNIVERSITY	83.8	0.0	15.1	0.0	1.1	100.0	100.0	0.0	100.0
McMASTER DIVINITY	86.2	1.7	0.0	0.0	12.1	100.0	100.0	0.0	100.0
UNIVERSITE SAINT PAUL	72.4	0.0	24.4	0.8	2.4	100.0	100.0	0.0	100.0
QUEEN'S THEOLOGICAL	98.0	2.0	0.0	0.0	0.0	100.0	100.0	0.0	100.0
KNOX COLLEGE	60.6	0.0	28.4	0.0	10.9	100.0	100.0	0.0	100.0
REGIS COLLEGE	100.0	0.0	0.0	0.0	0.0	100.0	100.0	0.0	100.0
ST AUGUSTINE'S SEMINARY	75 1	3.3	20.4	0.0	1.2	100.0	96.1	3.9	100.0
ST MICHAEL'S COLLEGE	60.6	0.9	15.7	1.0	21.8	100.0	100.0	0.0	100.0
TRINITY COLLEGE	56.4	0.0	36.5	0.5	6.7	100.0	100.0	0.0	100.0
VICTORIA COLLEGE	60.7	0.1	29.3	1.5	8.3	100.0	100.0	0.0	100.0
WYCLIFFE COLLEGE	81.9	0.0	6.4	0.0	11.6	100.0	100.0	0.0	100.0
CONRAD GREBEL COLLEGE	71.6	0.0	27.9	0.0	0.5	100.0	100.0	0.0	100.0
RENISON COLLEGE	72.3	0.0	27.3	0.0	0.4	100.0	96.6	3.4	100.0
ST JEROME'S COLLEGE	82.0	0.0	15.1	0.4	2.5	100.0	96.3	3.7	100.0
ST PAUL'S UNITED COLLEGE	39.8	0.0	59.6	0.0	0.6	100.0	97.9	2.1	100.0
BRESCIA COLLEGE	74.8	0.0	25.2	0.0	0.1	100.0	98.2	1.8	100.0
HURON COLLEGE	83.8	0.0	16.2	0.0	0.0	100.0	95.8	4.2	100.0
KING'S & ST PETER'S	83.4	0.0	15.9	0.6	0.1	100.0	93 [illegible]	7.0	100.0
WATERLOO LUTHERAN SEMINARY	91.1	0.0	0.0	0.6	8.3	100.0	100.0	0.0	100.0
DOMINICAIN COLLEGE	94.3	0.0	4.5	1.3	0.0	100.0	100.0	0.0	100.0
AVERAGE ALL INSTITUTIONS	71.5	0.3	21.3	0.9	6.1	100.0	98.1	1.9	100.0

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	30,772	0	30,772	0	0	0	0	0	0	30,772
(B) OTHER INSTRUCTION & RESEARCH	1,271	0	1,271	0	0	0	0	0	0	1,271
(C) OTHER SALARIES AND WAGES	2,275	0	2,275	4,166	74	798	8,171	4,165	823	20,472
TOTAL SALARIES AND WAGES	34,318	0	34,318	4,166	74	798	8,171	4,165	823	52,515
2. EMPLOYEE BENEFITS	4,992	0	4,992	673	12	115	1,343	774	131	8,040
TOTAL SALARIES AND BENEFITS	39,310	0	39,310	4,839	86	913	9,514	4,939	954	60,555
3. LIBRARY ACQUISITIONS	0	0	0	2,050	0	0	0	0	0	2,050
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	393	0	393	230	147	30	600	227	91	1,718
5. OPERATIONAL SUPPLIES AND EXPENSES	1,322	0	1,322	160	21	125	1,160	795	245	3,828
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	517	0	0	2,100	0	2,617
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	354	0	354
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	5,498	0	5,498
10. EXTERNALLY CONTRACTED SERVICES	101	0	101	57	20	88	457	1,018	0	1,741
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	1,737	0	0	0	1,737
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	62	0	0	381	0	180	623
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	60	0	60
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	2,321	0	2,321	51	0	625	1,671	570	2,599	7,837
16. INTERNAL COST ALLOCATIONS	333	0	333	3	-7	-50	-976	-849	0	-1,546
TOTAL	43,780	0	43,780	7,452	784	3,468	12,807	14,712	4,069	87,072

PERCENTAGE OF OPERATING EXPENSES BY OBJECT OF EXPENSE BY INSTITUTION
FOR THE FISCAL YEAR ENDED 30 APRIL 1996

TABLE 4A
OPERATING EXPENSE ANALYSIS

OBJECT OF EXPENSE	HUNT (1)	SUDB (2)	THOR (3)	McMA DIVI (4)	SAINT PAUL (5)	QUEE THEO (6)	KNOX (7)	REGI (8)	ST AUGU (9)	ST MICH (10)	TRIN (11)	VICT (12)	WYCL (13)	CONR GREB (14)	RENI (15)	ST JERO (16)	ST PAULS (17)	BRES (18)	HURON (19)	KINGS ST PE (20)	WAT LUTH (21)	DOMI (22)	TOTAL (23)
1. SALARIES AND WAGES																							
(A) ACADEMIC RANKS	41.5	43.0	52.5	45.7	43.6	55.0	38.3	43.1	22.2	37.7	8.4	9.9	29.2	33.4	51.2	45.8	49.4	41.1	44.5	42.2	47.2	41.9	35.3
(B) OTHER INSTRUCTION & RESEARCH	0.0	0.5	0.0	0.0	0.4	0.0	1.2	0.0	0.0	1.4	2.2	2.7	0.0	9.1	0.0	3.4	9.0	0.0	0.4	0.8	7.1	0.9	1.5
(C) OTHER SALARIES AND WAGES	14.2	18.3	13.7	20.0	31.1	13.0	20.9	26.1	21.5	29.9	45.5	27.1	25.2	16.8	14.8	13.3	7.6	18.9	14.8	19.8	21.6	14.9	23.5
TOTAL SALARIES AND WAGES	55.6	61.9	66.2	65.7	75.0	67.9	60.4	69.1	43.7	69.0	56.1	39.7	54.4	59.3	66.0	62.5	65.9	60.0	59.7	62.9	75.9	57.7	60.3
2. EMPLOYEE BENEFITS	8.7	8.8	9.9	8.9	8.7	11.0	10.6	2.7	5.9	11.4	11.0	8.5	10.2	9.5	9.0	8.6	8.1	7.3	8.4	10.6	7.2	5.0	9.2
TOTAL SALARIES AND BENEFITS	64.3	70.7	76.2	74.6	83.7	78.9	71.0	71.9	49.6	80.4	67.1	48.2	64.6	68.8	75.0	71.0	74.0	67.3	68.1	73.5	83.2	62.6	69.5
3. LIBRARY ACQUISITIONS	1.0	1.3	0.9	0.0	3.5	1.9	2.9	3.5	1.6	3.3	2.4	3.2	1.5	2.3	0.4	1.3	0.4	1.4	1.8	2.0	0.9	9.0	2.4
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	6.9	3.6	0.9	2.1	3.0	0.6	1.2	1.2	2.4	2.2	2.0	0.8	2.3	4.7	0.5	2.2	0.0	2.2	2.3	1.4	0.4	1.4	2.0
5. OPERATIONAL SUPPLIES & EXPENSES	8.1	5.9	6.2	7.1	1.5	0.8	6.0	9.0	11.2	4.4	4.8	4.1	9.7	3.6	1.8	2.2	3.0	3.8	5.1	4.2	4.5	4.2	4.4
6. COST OF GOODS SOLD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7. UTILITIES	3.2	2.5	1.4	4.1	1.9	3.9	4.1	2.8	10.4	4.4	3.9	4.2	6.3	1.7	1.5	1.0	7.2	2.4	1.0	1.6	2.7	0.2	3.0
8. MUNICIPAL TAXES	0.0	0.0	0.0	0.2	0.3	0.0	0.2	0.4	0.4	0.1	0.1	0.1	0.5	0.0	0.0	0.0	0.0	1.8	0.6	1.1	0.0	0.7	0.4
9. RENOVATIONS AND ALTERATIONS	1.3	3.9	2.8	0.0	0.9	0.0	2.1	0.1	0.0	0.0	3.4	36.0	0.0	0.5	2.8	1.9	3.2	2.7	0.0	2.4	0.8	0.0	6.3
10. EXTERNALLY CONTRACTED SERVICES	12.0	6.0	0.0	0.0	0.0	0.0	0.0	0.0	0.6	2.2	2.6	0.0	6.5	0.0	0.0	1.9	2.5	1.5	8.6	1.3	0.0	0.0	2.0
11. SCHOLARSHIPS, BURSARIES, ETC.	1.2	1.6	0.0	0.0	0.9	4.6	2.3	6.6	14.0	3.5	0.0	0.0	0.0	1.2	1.2	0.0	0.0	2.6	4.7	1.3	2.9	0.5	2.0
12. PRINCIPAL & INTEREST REPAYMENTS	1.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.7	0.0	0.4	0.0	0.0	1.8	0.0	0.9	0.0	0.0	1.5	0.0	0.0	0.7
13. LAND AND SITE SERVICES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.0	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
14. BUILDINGS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
15. MISCELLANEOUS	4.1	4.4	11.8	12.0	4.2	9.3	10.2	4.6	9.8	5.3	15.9	3.9	8.7	16.9	19.8	18.4	9.0	14.4	7.6	11.1	4.7	21.5	9.0
16. INTERNAL COST ALLOCATIONS	-4.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-8.9	-2.3	-0.8	0.0	0.0	-4.8	0.0	0.0	0.0	0.0	-1.2	0.0	0.0	-1.8
TOTAL	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0

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PERCENTAGE OF OPERATING EXPENSES BY FUNCTIONAL AREA BY INSTITUTION
FOR THE FISCAL YEAR ENDED 30 APRIL 1996

TABLE 4B
OPERATING EXPENSE ANALYSIS

FUNCTIONAL AREA INSTITUTION	INSTRUCTION AND RESEARCH ALL EXCL. MED. (1)	INSTRUCTION AND RESEARCH MEDICINE (2)	INSTRUCTION AND RESEARCH SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	SUB-TOTAL (6)	STUDENT SERVICES (7)	ADMIN. (8)	PHYSICAL PLANT (9)	OTHER (10)	TOTAL (11)
HUNTINGTON UNIVERSITY	55.0	0.0	55.0	6.3	0.8	62.1	1.2	26.4	8.6	1.7	100.0
UNIVERSITY OF SUDBURY	56.1	0.0	56.1	5.1	0.4	61.6	1.6	26.7	10.1	0.0	100.0
THORNELOE UNIVERSITY	67.7	0.0	67.7	0.9	0.3	68.8	0.0	25.3	4.6	1.3	100.0
McMASTER DIVINITY	63.3	0.0	63.3	0.0	1.2	64.5	0.0	24.7	10.8	0.0	100.0
UNIVERSITE SAINT PAUL	65.8	0.0	65.8	12.3	0.5	78.6	2.7	9.5	7.9	1.3	100.0
QUEEN'S THEOLOGICAL	72.8	0.0	72.8	1.9	0.7	75.4	4.7	16.7	3.2	0.0	100.0
KNOX COLLEGE	44.3	0.0	44.3	12.3	0.5	57.2	2.7	23.9	16.2	0.0	100.0
REGIS COLLEGE	47.9	0.0	47.9	12.3	0.8	60.9	6.6	21.5	11.0	0.0	100.0
ST AUGUSTINE'S SEMINARY	27.7	0.0	27.7	6.6	0.6	34.8	17.3	16.1	31.8	0.0	100.0
ST MICHAEL'S COLLEGE	48.6	0.0	48.6	10.2	1.7	60.4	4.1	23.2	11.7	0.6	100.0
TRINITY COLLEGE	22.5	0.0	22.5	12.0	0.9	35.4	4.6	22.1	20.3	17.6	100.0
VICTORIA COLLEGE	19.8	0.0	19.8	13.1	1.2	34.1	0.6	10.4	47.9	7.0	100.0
WYCLIFFE COLLEGE	51.7	0.0	51.7	7.5	0.7	60.0	0.0	13.1	22.7	4.2	100.0
CONRAD GREBEL COLLEGE	57.1	0.0	57.1	9.9	1.1	68.1	1.2	24.9	5.7	0.1	100.0
RENISON COLLEGE	89.5	0.0	89.5	1.6	0.5	91.6	8.3	-4.3	3.9	0.6	100.0
ST JEROME'S COLLEGE	70.9	0.0	70.9	5.6	0.7	77.2	0.0	12.3	7.1	3.4	100.0
ST PAUL'S UNITED COLLEGE	83.3	0.0	83.3	0.4	0.7	84.4	0.0	3.0	12.7	0.0	100.0
BRESCIA COLLEGE	54.2	0.0	54.2	4.0	0.5	58.7	5.0	11.2	16.3	8.7	100.0
HURON COLLEGE	56.8	0.0	56.8	6.9	2.1	65.8	11.1	14.8	8.4	0.0	100.0
KING'S & ST PETER'S	55.6	0.0	55.6	6.6	0.2	62.5	4.6	9.0	13.0	10.9	100.0
WATERLOO LUTHERAN SEMINARY	70.7	0.0	70.7	4.0	0.3	74.9	2.9	5.1	5.7	11.4	100.0
DOMINICAIN COLLEGE	45.6	0.0	45.6	14.6	0.2	60.5	0.5	23.1	7.9	8.1	100.0
AVERAGE ALL INSTITUTIONS	50.3	0.0	50.3	8.6	0.9	59.7	4.0	14.7	16.9	4.7	100.0

TABLE 5

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

INSTITUTION: TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACEMENTS (1)	PURCHASE ORDER COMMITMENTS (2)	BUDGET APPROPRIATIONS (3)	SELF INSURANCE (4)	UNEXPENDED PENSION CONTRIBUTIONS (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACEMENTS (8)	PURCHASE ORDER COMMITMENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	290	0	0	0	0	30	320	0	0	50	50
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	160	0	0	0	0	138	298	0	0	164	164
3. OTHER	38	0	0	0	0	9	47	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	168	0	0	0	0	-99	69	0	0	-114	-114
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	-40	0	0	0	0	256	216	0	0	160	160
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	128	0	0	0	0	157	285	0	0	46	46

TABLE 6

PERCENTAGE ANALYSIS OF REVENUES BY SOURCE AND BY TYPE OF FUND

TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

1991-92 to 1995-96

	1991-92	1992-93	1993-94	1994-95	1995-96
I OPERATING REVENUE BY SOURCE OF REVENUE					
Government Grants and Contracts					
Ontario					
Formula	32.0%	49.9%	46.6%	36.4%	37.1%
Extra Formula	6.0	4.2	4.2	4.0	3.4
MET Grants	1.1	1.8	1.3	1.6	1.8
Other	0.1	0.2	0.1	0.2	0.1
Total Ontario Grants	39.3	56.0	52.2	42.2	42.4
Federal	0.0	0.0	0.1	0.1	0.0
Municipal	0.0	0.0	0.0	0.0	0.0
Other	0.1	0.7	0.0	0.0	0.0
Fees					
Tuition Credit	28.5	19.8	21.4	23.3	25.7
Tuition Non-Credit	0.0	0.0	0.0	0.0	0.0
Miscellaneous	0.4	0.4	1.1	1.2	1.0
Borrowings	0.0	0.0	0.0	0.0	0.0
Donations	9.9	9.0	10.1	11.6	11.3
Non-Government Grants & Contracts	13.0	4.5	5.4	13.6	11.9
Sales of Service & Products	0.0	0.0	0.0	0.0	0.0
Investment Income	6.7	7.0	7.7	6.0	5.4
Miscellaneous	2.0	2.4	2.0	2.0	2.3
TOTAL	100.0%	100.0%	100.0%	100.0%	100.0%
II TOTAL REVENUE BY TYPE OF FUND					
Non-Capital					
Operating	66.2%	65.6%	60.2%	64.1%	65.0%
Other (including non-credit)	0.1	0.1	0.2	0.1	0.2
Ancillary Enterprises	21.9	23.2	31.6	27.4	25.0
Sponsored Research	0.8	0.9	0.9	1.0	0.8
Trust and Endowment	11.0	10.2	6.9	7.4	9.1
Total Non-Capital	100.0%	100.0%	100.0%	100.0%	100.0%
Total Funds					
Non-Capital	97.8%	94.6%	97.9%	97.4%	97.3%
Capital	2.2	5.4	2.1	2.6	2.7
Total All Funds	100.0%	100.0%	100.0%	100.0%	100.0%

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TABLE 7

PERCENTAGE OF TOTAL EXPENSES
BY OBJECT OF EXPENSE AND TYPE OF FUND
TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS
1991-92 to 1995-96

	1991-92	1992-93	1993-94	1994-95	1995-96
I TOTAL EXPENSES BY OBJECT OF EXPENSE					
Salaries and Wages					
Academic Ranks	30.6%	29.3%	28.8%	28.7%	25.6%
Other Instruction and Research	1.5	1.3	1.2	1.1	1.1
Other Salaries and Wages	24.1	25.6	26.2	25.9	23.7
Total Salaries and Wages	56.2	56.2	56.2	55.7	50.4
Employee Benefits	7.1	7.9	7.4	8.2	7.7
Total Salaries and Benefits	63.3	64.1	63.6	63.9	58.1
Library Acquisitions	1.6	1.7	1.7	1.7	1.8
Equipment and Furniture, Purchase Rental and Maintenance	2.2	2.2	2.1	2.4	2.3
Operational Supplies and Expenses	5.2	5.2	5.4	5.1	4.9
Utilities	3.3	3.5	3.7	3.6	3.6
Municipal Taxes	0.3	0.3	0.3	0.3	0.3
Renovations, Alterations and Major Repairs	4.8	3.0	1.9	2.6	9.7
Externally Contracted Services	5.9	6.3	6.6	5.9	5.6
Scholarships, Bursaries, etc.	3.2	3.5	3.7	3.5	3.5
Principal and Interest Repayments	1.6	1.7	1.7	2.3	2.1
Miscellaneous	8.6	8.6	9.3	8.7	8.1
Internal Cost Allocations	0.0	0.0	0.0	0.0	0.0
TOTAL	100.0%	100.0%	100.0%	100.0%	100.0%
II TOTAL EXPENSES BY TYPE OF FUND					
Non-Capital					
Operating	73.3%	72.1%	72.3%	72.3%	71.5%
Other (including non-credit)	0.2	0.2	0.3	0.2	0.3
Ancillary Enterprises	21.2	23.5	23.2	23.2	21.3
Sponsored Research	0.9	0.9	1.0	0.9	0.8
Trust and Endowment	4.4	3.3	3.2	3.4	6.1
Total Non-Capital	100.0%	100.0%	100.0%	100.0%	100.0%
Total Funds					
Non-Capital	99.0%	97.3%	99.6%	96.1%	98.1%
Capital	1.0	2.7	0.4	3.9	1.9
Total All Funds	100.0%	100.0%	100.0%	100.0%	100.0%

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TABLE 7A

PERCENTAGE OF OPERATING EXPENSES
BY OBJECT OF EXPENSE AND FUNCTIONAL AREA
TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS
1991-92 to 1995-96

	1991-92	1992-93	1993-94	1994-95	1995-96
I OPERATING EXPENSES BY OBJECT OF EXPENSE					
Salaries and Wages					
Academic Ranks	40.9%	39.0%	38.9%	38.8%	35.4%
Other Instruction and Research	1.7	1.5	1.3	1.3	1.5
Other Salaries and Wages	22.0	23.5	24.5	25.0	23.5
Total Salaries and Wages	64.6	64.0	64.7	65.1	60.4
Employee Benefits	8.3	9.1	8.6	9.5	9.2
Total Salaries and Benefits	72.9	73.1	73.3	74.6	69.6
Library Acquisitions	2.2	2.2	2.3	2.2	2.4
Equipment and Furniture, Purchase Rental and Maintenance	1.9	1.9	1.8	2.1	2.0
Operational Supplies and Expenses	4.0	4.1	4.4	4.2	4.4
Utilities	2.4	2.6	2.8	2.8	3.0
Municipal Taxes	0.4	0.4	0.4	0.4	0.4
Renovations, Alterations and Major Repairs	4.4	3.1	1.0	1.7	6.3
Externally Contracted Services	1.4	1.5	1.7	1.8	2.0
Scholarships, Bursaries, etc.	1.8	1.9	2.1	2.2	2.0
Principal and Interest Repayments	0.6	0.7	0.6	0.7	0.7
Miscellaneous	8.3	9.1	10.0	9.2	9.0
Internal Cost Allocations	-0.3	-0.5	-0.4	-1.9	-1.8
TOTAL	100.0%	100.0%	100.0%	100.0%	100.0%
II OPERATING EXPENSES BY FUNCTIONAL AREA					
Instruction and Research	54.7%	53.4%	53.9%	55.5%	50.3%
Library	8.1	8.5	8.8	9.4	8.5
Central Computing and Communications	0.6	0.7	0.7	0.7	0.9
Student Services	3.6	4.1	4.3	4.2	4.0
Administration	14.7	15.2	15.6	14.1	14.7
Physical Plant	14.8	14.5	12.2	11.4	16.9
Other	3.6	3.6	4.5	4.7	4.7
TOTAL	100.0%	100.0%	100.0%	100.0%	100.0%

HUNTINGTON

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: HUNTINGTON UNIVERSITY (LAURENTIAN)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	1,226	0	8	401	0	1,635	0	89	137	1,861	28
2. TOTAL EXPENSE (FROM TABLE 3)	1,452	0	0	260	0	1,712	0	-188	268	1,792	0
3. LUMP SUM PAYMENTS	0	0	0	0	0	0	0	0	0	0	0
4. NET REVENUE (EXPENSE)	-226	0	8	141	0	-77	0	277	-131	69	28
5. NET RECONCILING ITEMS	0	0	0	0	0	0	0	0	0	0	0
6. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-226	0	8	141	0	-77	0	277	-131	69	28
7. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
9. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	-226	0	8	141	0	-77	0	277	-131	69	28
10. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	-321	0	0	164	0	-157	0	90	1,314	1,247	159
11. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	-547	0	8	305	0	-234	0	367	1,183	1,316	187

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: HUNTINGTON UNIVERSITY (LAURENTIAN)

TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
SOURCE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MET									
(I) FORMULA	611	0	0	611	0	0	0	611	0
(II) EXTRA FORMULA	119	0	0	119	0	0	0	119	0
(III) OTHER MET GRANTS	0	0	0	0	0	0	6	6	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	730	0	0	730	0	0	6	736	0
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	496	0	0	496	0	0	0	496	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	0	0	0	0	0	0	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	0	0	0	0	0	14	0	14	28
5. NON-GOVT. GRANTS & CONTRACTS	0	0	0	0	0	0	0	0	0
6. SALES OF SERVICE AND PRODUCTS	0	0	401	401	0	0	0	401	0
7. INVESTMENT INCOME	0	8	0	8	0	75	131	214	0
8. MISCELLANEOUS	0	0	0	0	0	0	0	0	0
TOTAL	1,226	8	401	1,635	0	89	137	1,861	28

TABLE 3

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

INSTITUTION: HUNTINGTON UNIVERSITY (LAURENTIAN)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	602	0	0	602	0	0	0	602
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	206	0	97	303	0	0	0	303
TOTAL SALARIES AND WAGES	808	0	97	905	0	0	0	905
2. EMPLOYEE BENEFITS	126	0	21	147	0	0	0	147
TOTAL SALARIES AND BENEFITS	934	0	118	1,052	0	0	0	1,052
3. LIBRARY ACQUISITIONS	15	0	0	15	0	0	0	15
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	100	0	37	137	0	0	0	137
5. OPERATIONAL SUPPLIES AND EXPENSES	118	0	18	136	0	0	2	138
6. COST OF GOODS SOLD	0	0	15	15	0	0	0	15
7. UTILITIES	47	0	43	90	0	0	0	90
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	19	0	0	19	0	0	6	25
10. EXTERNALLY CONTRACTED SERVICES	174	0	0	174	0	0	0	174
11. SCHOLARSHIPS, BURSARIES, ETC.	17	0	0	17	0	12	0	29
12. PRINCIPAL AND INTEREST REPAYMENTS	28	0	20	48	0	0	0	48
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	60	0	9	69	0	0	0	69
16. INTERNAL COST ALLOCATIONS	-60	0	0	-60	0	-200	260	0
TOTAL	1,452	0	260	1,712	0	-188	268	1,792

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: HUNTINGTON UNIVERSITY (LAURENTIAN)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	602	0	602	0	0	0	0	0	0	602
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	53	0	0	121	32	0	206
TOTAL SALARIES AND WAGES	602	0	602	53	0	0	121	32	0	808
2. EMPLOYEE BENEFITS	85	0	85	10	0	0	23	8	0	126
TOTAL SALARIES AND BENEFITS	687	0	687	63	0	0	144	40	0	934
3. LIBRARY ACQUISITIONS	0	0	0	15	0	0	0	0	0	15
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	32	0	32	7	0	0	46	15	0	100
5. OPERATIONAL SUPPLIES AND EXPENSES	69	0	69	8	0	0	30	11	0	118
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	12	0	0	35	0	47
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	19	0	19
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	174	0	0	174
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	17	0	0	0	17
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	28	0	0	28
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	11	0	11	-2	0	0	22	5	24	60
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	-60	0	0	-60
TOTAL	799	0	799	91	12	17	384	125	24	1,452

TABLE 5

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

INSTITUTION: HUNTINGTON UNIVERSITY (LAURENTIAN)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	UNEXPENDED PENSION CONTRI-BUTIONS (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE-MENTS (8)	PURCHASE ORDER COMMIT-MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0

SUDBURY

TABLE 1

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

INSTITUTION: UNIVERSITY OF SUDBURY (LAURENTIAN)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPROPRIATED (1)	APPROPRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPROPRIATED (4)	APPROPRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	2,688	0	0	695	0	3,383	149	717	69	4,318	14
2. TOTAL EXPENSE (FROM TABLE 3)	2,761	0	0	540	0	3,301	291	16	0	3,608	0
3. LUMP SUM PAYMENTS	0	0	0	0	0	0	0	0	0	0	0
4. NET REVENUE (EXPENSE)	-73	0	0	155	0	82	-142	701	69	710	14
5. NET RECONCILING ITEMS	245	0	0	-233	0	12	0	0	-12	0	0
6. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	172	0	0	-78	0	94	-142	701	57	710	14
7. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	-259	0	0	97	0	-162	17	-45	190	0	0
8. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
9. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	-87	0	0	19	0	-68	-125	656	247	710	14
10. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	427	0	0	-30	0	397	349	1,744	346	2,836	2,542
11. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	340	0	0	-11	0	329	224	2,400	593	3,546	2,556

TABLE 2

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

INSTITUTION: UNIVERSITY OF SUDBURY (LAURENTIAN)

TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
SOURCE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MET									
(I) FORMULA	1,010	0	0	1,010	0	0	0	1,010	0
(II) EXTRA FORMULA	359	0	0	359	0	0	0	359	0
(III) OTHER MET GRANTS	208	0	0	208	92	0	12	312	0
(B) OTHER ONTARIO GRANTS	8	0	0	8	0	0	0	8	0
TOTAL ONTARIO GRANTS	1,585	0	0	1,585	92	0	12	1,689	0
(C) FEDERAL	0	0	0	0	12	0	0	12	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	941	0	0	941	0	0	0	941	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	33	0	478	511	0	0	0	511	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	28	0	0	28	2	13	0	43	9
5. NON-GOVT. GRANTS & CONTRACTS	0	0	0	0	43	0	0	43	0
6. SALES OF SERVICE AND PRODUCTS	0	0	212	212	0	0	0	212	0
7. INVESTMENT INCOME	35	0	0	35	0	704	57	796	5
8. MISCELLANEOUS	66	0	5	71	0	0	0	71	0
TOTAL	2,688	0	695	3,383	149	717	69	4,318	14

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: UNIVERSITY OF SUDBURY (LAURENTIAN)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	1,188	0	0	1,188	8	0	0	1,196
(B) OTHER INSTRUCTION & RESEARCH	14	0	0	14	5	0	0	19
(C) OTHER SALARIES AND WAGES	506	0	225	731	64	10	0	805
TOTAL SALARIES AND WAGES	1,708	0	225	1,933	77	10	0	2,020
2. EMPLOYEE BENEFITS	243	0	30	273	7	0	0	280
TOTAL SALARIES AND BENEFITS	1,951	0	255	2,206	84	10	0	2,300
3. LIBRARY ACQUISITIONS	35	0	0	35	0	0	0	35
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	100	0	17	117	51	0	0	168
5. OPERATIONAL SUPPLIES AND EXPENSES	164	0	11	175	8	2	0	185
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	70	0	59	129	0	0	0	129
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	109	0	125	234	0	0	0	234
10. EXTERNALLY CONTRACTED SERVICES	165	0	0	165	125	1	0	291
11. SCHOLARSHIPS, BURSARIES, ETC.	45	0	0	45	0	0	0	45
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	65	65	0	0	0	65
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	122	0	8	130	23	3	0	156
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	2,761	0	540	3,301	291	16	0	3,608

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ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: UNIVERSITY OF SUDBURY (LAURENTIAN)

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH: ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	1,188	0	1,188	0	0	0	0	0	0	1,188
(B) OTHER INSTRUCTION & RESEARCH	14	0	14	0	0	0	0	0	0	14
(C) OTHER SALARIES AND WAGES	0	0	0	87	0	0	343	76	0	506
TOTAL SALARIES AND WAGES	1,202	0	1,202	87	0	0	343	76	0	1,708
2. EMPLOYEE BENEFITS	170	0	170	13	0	0	49	11	0	243
TOTAL SALARIES AND BENEFITS	1,372	0	1,372	100	0	0	392	87	0	1,951
3. LIBRARY ACQUISITIONS	0	0	0	35	0	0	0	0	0	35
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	0	0	0	0	0	0	83	17	0	100
5. OPERATIONAL SUPPLIES AND EXPENSES	133	0	133	6	0	0	25	0	0	164
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	12	0	0	58	0	70
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	109	0	109
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	165	0	0	165
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	45	0	0	0	45
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	43	0	43	0	0	0	71	8	0	122
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	1,548	0	1,548	141	12	45	736	279	0	2,761

TABLE 5

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

INSTITUTION: UNIVERSITY OF SUDBURY (LAURENTIAN)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	UNEXPENDED PENSION CONTRI-BUTIONS (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE-MENTS (8)	PURCHASE ORDER COMMIT-MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0

THORNELOE

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: THORNELOE UNIVERSITY (LAURENTIAN)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING		OTHER	ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	(NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	1,389	0	0	146	0	1,535	0	63	32	1,630	56
2. TOTAL EXPENSE (FROM TABLE 3)	1,036	0	0	187	0	1,223	0	13	0	1,236	0
3. LUMP SUM PAYMENTS	0	0	0	0	0	0	0	0	0	0	0
4. NET REVENUE (EXPENSE)	353	0	0	-41	0	312	0	50	32	394	56
5. NET RECONCILING ITEMS	-6	0	0	0	0	-6	0	0	-6	-12	0
6. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	347	0	0	-41	0	306	0	50	26	382	56
7. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	-347	0	0	41	0	-306	0	11	276	-19	19
8. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
9. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	61	302	363	75
10. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	1,058	718	1,776	986
11. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	1,119	1,020	2,139	1,061

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: THORNELOE UNIVERSITY (LAURENTIAN)

TYPE OF FUND / SOURCE	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MET									
(I) FORMULA	525	0	0	525	0	0	0	525	0
(II) EXTRA FORMULA	67	0	0	67	0	0	0	67	0
(III) OTHER MET GRANTS	0	0	0	0	0	0	6	6	0
(B) OTHER ONTARIO GRANTS	9	0	0	9	0	0	0	9	0
TOTAL ONTARIO GRANTS	601	0	0	601	0	0	6	607	0
(C) FEDERAL	10	0	0	10	0	0	0	10	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	756	0	0	756	0	0	0	756	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	145	145	0	0	0	145	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	3	0	0	3	0	0	0	3	0
5. NON-GOVT. GRANTS & CONTRACTS	0	0	0	0	0	0	0	0	0
6. SALES OF SERVICE AND PRODUCTS	0	0	1	1	0	0	0	1	0
7. INVESTMENT INCOME	19	0	0	19	0	63	26	108	56
8. MISCELLANEOUS	0	0	0	0	0	0	0	0	0
TOTAL	1,389	0	146	1,535	0	63	32	1,630	56

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: THORNELOE UNIVERSITY (LAURENTIAN)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	544	0	0	544	0	0	0	544
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	142	0	48	190	0	0	0	190
TOTAL SALARIES AND WAGES	686	0	48	734	0	0	0	734
2. EMPLOYEE BENEFITS	103	0	7	110	0	0	0	110
TOTAL SALARIES AND BENEFITS	789	0	55	844	0	0	0	844
3. LIBRARY ACQUISITIONS	9	0	0	9	0	0	0	9
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	9	0	0	9	0	0	0	9
5. OPERATIONAL SUPPLIES AND EXPENSES	64	0	71	135	0	0	0	135
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	14	0	21	35	0	0	0	35
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	29	0	18	47	0	0	0	47
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	13	0	13
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	22	22	0	0	0	22
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	122	0	0	122	0	0	0	122
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	1,036	0	187	1,223	0	13	0	1,236

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: THORNELOE UNIVERSITY (LAURENTIAN)

FUNCTIONAL AREA OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	544	0	544	0	0	0	0	0	0	544
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	0	0	0	142	0	0	142
TOTAL SALARIES AND WAGES	544	0	544	0	0	0	142	0	0	686
2. EMPLOYEE BENEFITS	83	0	83	0	0	0	20	0	0	103
TOTAL SALARIES AND BENEFITS	627	0	627	0	0	0	162	0	0	789
3. LIBRARY ACQUISITIONS	0	0	0	9	0	0	0	0	0	9
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	4	0	4	0	0	0	5	0	0	9
5. OPERATIONAL SUPPLIES AND EXPENSES	64	0	64	0	0	0	0	0	0	64
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	3	0	0	11	0	14
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	29	0	29
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	6	0	6	0	0	0	95	8	13	122
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	701	0	701	9	3	0	262	48	13	1,036

TABLE 5

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

INSTITUTION: THORNELOE UNIVERSITY (LAURENTIAN)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	UNEXPENDED PENSION CONTRI-BUTIONS (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE-MENTS (8)	PURCHASE ORDER COMMIT-MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0

McMASTER DIVINITY

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1995
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: McMASTER DIVINITY (McMASTER)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPROPRIATED (1)	APPROPRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPROPRIATED (4)	APPROPRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	1,089	0	31	0	0	1,120	0	543	0	1,663	386
2. TOTAL EXPENSE (FROM TABLE 3)	1,304	0	26	0	0	1,330	0	183	0	1,513	0
3. LUMP SUM PAYMENTS	0	0	0	0	0	0	0	0	0	0	0
4. NET REVENUE (EXPENSE)	-215	0	5	0	0	-210	0	360	0	150	386
5. NET RECONCILING ITEMS	114	0	0	0	0	114	0	0	0	114	114
6. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-101	0	5	0	0	-96	0	360	0	264	500
7. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	226	0	-5	0	0	221	0	-221	0	0	0
8. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	-24	24	0	0	0	0	0	0	0	0	0
9. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	101	24	0	0	0	125	0	139	0	264	500
10. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	2,604	20	0	0	0	2,624	0	319	0	2,943	5,808
11. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	2,705	44	0	0	0	2,749	0	458	0	3,207	6,308

TABLE 2

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1995
(IN THOUSANDS OF DOLLARS)

INSTITUTION: McMASTER DIVINITY (McMASTER)

TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
SOURCE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MET									
(I) FORMULA	160	0	0	160	0	0	0	160	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MET GRANTS	2	0	0	2	0	0	0	2	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	162	0	0	162	0	0	0	162	0
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	289	0	0	289	0	0	0	289	0
(B) TUITION NON-CREDIT	0	31	0	31	0	0	0	31	0
(C) MISCELLANEOUS	0	0	0	0	0	0	0	0	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	96	0	0	96	0	13	0	109	386
5. NON-GOVT. GRANTS & CONTRACTS	247	0	0	247	0	60	0	307	0
6. SALES OF SERVICE AND PRODUCTS	0	0	0	0	0	0	0	0	0
7. INVESTMENT INCOME	178	0	0	178	0	470	0	648	0
8. MISCELLANEOUS	117	0	0	117	0	0	0	117	0
TOTAL	1,089	31	0	1,120	0	543	0	1,663	386

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1995
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: McMASTER DIVINITY (McMASTER)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	596	0	0	596	0	0	0	596
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	261	0	0	261	0	0	0	261
TOTAL SALARIES AND WAGES	857	0	0	857	0	0	0	857
2. EMPLOYEE BENEFITS	116	0	0	116	0	0	0	116
TOTAL SALARIES AND BENEFITS	973	0	0	973	0	0	0	973
3. LIBRARY ACQUISITIONS	0	0	0	0	0	0	0	0
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	27	0	0	27	0	0	0	27
5. OPERATIONAL SUPPLIES AND EXPENSES	93	26	0	119	0	0	0	119
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	53	0	0	53	0	0	0	53
8. MUNICIPAL TAXES	2	0	0	2	0	0	0	2
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	123	0	123
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	156	0	0	156	0	60	0	216
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	1,304	26	0	1,330	0	183	0	1,513

TABLE 4

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1995
(IN THOUSANDS OF DOLLARS)

INSTITUTION: McMASTER DIVINITY (McMASTER)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	596	0	596	0	0	0	0	0	0	596
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	0	0	0	207	54	0	261
TOTAL SALARIES AND WAGES	596	0	596	0	0	0	207	54	0	857
2. EMPLOYEE BENEFITS	80	0	80	0	0	0	27	9	0	116
TOTAL SALARIES AND BENEFITS	676	0	676	0	0	0	234	63	0	973
3. LIBRARY ACQUISITIONS	0	0	0	0	0	0	0	0	0	0
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	22	0	22	0	0	0	5	0	0	27
5. OPERATIONAL SUPPLIES AND EXPENSES	28	0	28	0	0	0	28	37	0	93
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	15	0	0	38	0	53
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	2	0	2
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	100	0	100	0	0	0	55	1	0	156
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	826	0	826	0	15	0	322	141	0	1,304

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1995
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: McMASTER DIVINITY (McMASTER)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	UNEXPENDED PENSION CONTRI-BUTIONS (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE-MENTS (8)	PURCHASE ORDER COMMIT-MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	24	0	0	0	0	0	24	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	24	0	0	0	0	0	24	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	20	0	0	0	0	0	20	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	44	0	0	0	0	0	44	0	0	0	0

UNIVERSITE SAINT PAUL

TABLE 1

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

INSTITUTION: UNIVERSITE SAINT PAUL (OTTAWA)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPROPRIATED (1)	APPROPRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPROPRIATED (4)	APPROPRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	8,220	0	0	3,526	0	11,746	108	361	0	12,215	1
2. TOTAL EXPENSE (FROM TABLE 3)	8,573	0	0	2,891	0	11,464	92	284	0	11,840	0
3. LUMP SUM PAYMENTS	0	0	0	0	0	0	0	0	0	0	0
4. NET REVENUE (EXPENSE)	-353	0	0	635	0	282	16	77	0	375	1
5. NET RECONCILING ITEMS	0	0	0	0	0	0	0	0	0	0	0
6. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-353	0	0	635	0	282	16	77	0	375	1
7. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	353	0	0	-257	0	96	10	-106	0	0	0
8. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
9. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	378	0	378	26	-29	0	375	1
10. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	118	1,804	0	1,922	924
11. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	378	0	378	144	1,775	0	2,297	925

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: UNIVERSITE SAINT PAUL (OTTAWA)

TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
SOURCE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MET									
(I) FORMULA	1,800	0	0	1,800	0	0	0	1,800	0
(II) EXTRA FORMULA	1,598	0	0	1,598	0	0	0	1,598	0
(III) OTHER MET GRANTS	335	0	0	335	0	0	0	335	0
(B) OTHER ONTARIO GRANTS	4	0	0	4	0	0	0	4	0
TOTAL ONTARIO GRANTS	3,737	0	0	3,737	0	0	0	3,737	0
(C) FEDERAL	0	0	39	39	77	0	0	116	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	1,366	0	0	1,366	0	0	0	1,366	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	13	0	418	431	0	0	0	431	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	3,104	0	145	3,249	21	184	0	3,454	1
5. NON-GOVT. GRANTS & CONTRACTS	0	0	0	0	0	0	0	0	0
6. SALES OF SERVICE AND PRODUCTS	0	0	2,546	2,546	0	0	0	2,546	0
7. INVESTMENT INCOME	0	0	14	14	10	177	0	201	0
8. MISCELLANEOUS	0	0	364	364	0	0	0	364	0
TOTAL	8,220	0	3,526	11,746	108	361	0	12,215	1

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: UNIVERSITE SAINT PAUL (OTTAWA)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	3,736	0	0	3,736	0	0	0	3,736
(B) OTHER INSTRUCTION & RESEARCH	32	0	0	32	43	1	0	76
(C) OTHER SALARIES AND WAGES	2,664	0	1,227	3,891	4	0	0	3,895
TOTAL SALARIES AND WAGES	6,432	0	1,227	7,659	47	1	0	7,707
2. EMPLOYEE BENEFITS	745	0	174	919	0	0	0	919
TOTAL SALARIES AND BENEFITS	7,177	0	1,401	8,578	47	1	0	8,626
3. LIBRARY ACQUISITIONS	301	0	0	301	0	0	0	301
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	256	0	59	315	0	0	0	315
5. OPERATIONAL SUPPLIES AND EXPENSES	129	0	112	241	7	160	0	408
6. COST OF GOODS SOLD	0	0	1,117	1,117	0	0	0	1,117
7. UTILITIES	167	0	84	251	0	0	0	251
8. MUNICIPAL TAXES	30	0	1	31	0	0	0	31
9. RENOVATIONS AND ALTERATIONS	76	0	62	138	0	0	0	138
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	78	0	0	78	0	112	0	190
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	359	0	55	414	38	11	0	[illegible]
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	8,573	0	2,891	11,464	92	284	0	11,840

TABLE 4

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

INSTITUTION: UNIVERSITE SAINT PAUL (OTTAWA)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	3,736	0	3,736	0	0	0	0	0	0	3,736
(B) OTHER INSTRUCTION & RESEARCH	32	0	32	0	0	0	0	0	0	32
(C) OTHER SALARIES AND WAGES	968	0	968	645	0	90	592	369	0	2,664
TOTAL SALARIES AND WAGES	4,736	0	4,736	645	0	90	592	369	0	6,432
2. EMPLOYEE BENEFITS	526	0	526	77	0	12	71	59	0	745
TOTAL SALARIES AND BENEFITS	5,262	0	5,262	722	0	102	663	428	0	7,177
3. LIBRARY ACQUISITIONS	0	0	0	301	0	0	0	0	0	301
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	130	0	130	67	0	14	38	7	0	256
5. OPERATIONAL SUPPLIES AND EXPENSES	112	0	112	-38	0	17	38	0	0	129
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	44	0	0	123	0	167
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	30	0	30
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	76	0	76
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	78	0	0	0	78
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	138	0	138	4	0	22	73	12	110	359
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	5,642	0	5,642	1,056	44	233	812	676	110	8,573

TABLE 5

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

INSTITUTION: UNIVERSITE SAINT PAUL (OTTAWA)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	UNEXPENDED PENSION CONTRI-BUTIONS (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE-MENTS (8)	PURCHASE ORDER COMMIT-MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0

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QUEEN'S THEOLOGICAL

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: QUEEN'S THEOLOGICAL (QUEEN'S)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	1,384	0	4	0	0	1,388	0	0	0	1,388	0
2. TOTAL EXPENSE (FROM TABLE 3)	1,351	0	28	0	0	1,379	0	0	0	1,379	0
3. LUMP SUM PAYMENTS	0	0	0	0	0	0	0	0	0	0	0
4. NET REVENUE (EXPENSE)	33	0	-24	0	0	9	0	0	0	9	0
5. NET RECONCILING ITEMS	48	0	0	0	0	48	0	0	0	48	0
6. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	81	0	-24	0	0	57	0	0	0	57	0
7. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	-15	0	0	0	0	-15	0	15	0	0	0
8. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
9. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	66	0	-24	0	0	42	0	15	0	57	0
10. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	353	0	0	0	0	353	0	750	0	1,103	1,204
11. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	419	0	-24	0	0	395	0	765	0	1,160	1,204

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: QUEEN'S THEOLOGICAL (QUEEN'S)

TYPE OF FUND SOURCE	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MET									
(I) FORMULA	240	0	0	240	0	0	0	240	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MET GRANTS	0	0	0	0	0	0	0	0	0
(B) OTHER ONTARIO GRANTS	11	0	0	11	0	0	0	11	0
TOTAL ONTARIO GRANTS	251	0	0	251	0	0	0	251	0
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	148	0	0	148	0	0	0	148	0
(B) TUITION NON-CREDIT	0	4	0	4	0	0	0	4	0
(C) MISCELLANEOUS	0	0	0	0	0	0	0	0	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	19	0	0	19	0	0	0	19	0
5. NON-GOVT. GRANTS & CONTRACTS	107	0	0	107	0	0	0	107	0
6. SALES OF SERVICE AND PRODUCTS	0	0	0	0	0	0	0	0	0
7. INVESTMENT INCOME	322	0	0	322	0	0	0	322	0
8. MISCELLANEOUS	537	0	0	537	0	0	0	537	0
TOTAL	1,384	4	0	1,388	0	0	0	1,388	0

TABLE 3

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

INSTITUTION: QUEEN'S THEOLOGICAL (QUEEN'S)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	743	0	0	743	0	0	0	743
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	175	0	0	175	0	0	0	175
TOTAL SALARIES AND WAGES	918	0	0	918	0	0	0	918
2. EMPLOYEE BENEFITS	148	0	0	148	0	0	0	148
TOTAL SALARIES AND BENEFITS	1,066	0	0	1,066	0	0	0	1,066
3. LIBRARY ACQUISITIONS	25	0	0	25	0	0	0	25
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	8	0	0	8	0	0	0	8
5. OPERATIONAL SUPPLIES AND EXPENSES	11	0	0	11	0	0	0	11
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	53	0	0	53	0	0	0	53
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	62	0	0	62	0	0	0	62
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	126	28	0	154	0	0	0	154
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	1,351	28	0	1,379	0	0	0	1,379

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: QUEEN'S THEOLOGICAL (QUEEN'S)

FUNCTIONAL AREA OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	743	0	743	0	0	0	0	0	0	743
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	0	0	0	175	0	0	175
TOTAL SALARIES AND WAGES	743	0	743	0	0	0	175	0	0	918
2. EMPLOYEE BENEFITS	122	0	122	0	0	0	26	0	0	148
TOTAL SALARIES AND BENEFITS	865	0	865	0	0	0	201	0	0	1,066
3. LIBRARY ACQUISITIONS	0	0	0	25	0	0	0	0	0	25
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	0	0	0	0	0	1	7	0	0	8
5. OPERATIONAL SUPPLIES AND EXPENSES	11	0	11	0	0	0	0	0	0	11
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	10	0	0	43	0	53
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	62	0	0	0	62
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	107	0	107	0	0	1	18	0	0	126
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	983	0	983	25	10	64	226	43	0	1,351

TABLE 5

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

INSTITUTION: QUEEN'S THEOLOGICAL (QUEEN'S)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	UNEXPENDED PENSION CONTRI-BUTIONS (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE-MENTS (8)	PURCHASE ORDER COMMIT-MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0

KNOX

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1995
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: KNOX COLLEGE (TORONTO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	1,576	0	0	846	0	2,422	0	844	0	3,266	0
2. TOTAL EXPENSE (FROM TABLE 3)	1,644	0	0	771	0	2,415	0	296	0	2,711	0
3. LUMP SUM PAYMENTS	0	0	0	0	0	0	0	0	0	0	0
4. NET REVENUE (EXPENSE)	-68	0	0	75	0	7	0	548	0	555	0
5. NET RECONCILING ITEMS	75	0	0	-75	0	0	0	-339	0	-339	339
6. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	7	0	0	0	0	7	0	209	0	216	339
7. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	80	0	0	0	0	80	0	-70	0	10	-10
8. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
9. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	87	0	0	0	0	87	0	139	0	226	329
10. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	835	0	0	0	0	835	0	1,341	0	2,176	2,909
11. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	922	0	0	0	0	922	0	1,480	0	2,402	3,238

TABLE 2

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1995
(IN THOUSANDS OF DOLLARS)

INSTITUTION: KNOX COLLEGE (TORONTO)

TYPE OF FUND / SOURCE	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	TRUST AND ENDOWMENT (9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MET									
(I) FORMULA	303	0	0	303	0	0	0	303	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MET GRANTS	23	0	0	23	0	0	0	23	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	326	0	0	326	0	0	0	326	0
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	260	0	0	260	0	0	0	260	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	666	666	0	0	0	666	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	90	0	0	90	0	90	0	180	0
5. NON-GOVT. GRANTS & CONTRACTS	728	0	0	728	0	0	0	728	0
6. SALES OF SERVICE AND PRODUCTS	0	0	94	94	0	0	0	94	0
7. INVESTMENT INCOME	110	0	0	110	0	754	0	864	0
8. MISCELLANEOUS	62	0	86	148	0	0	0	148	0
TOTAL	1,576	0	846	2,422	0	844	0	3,266	0

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1995
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: KNOX COLLEGE (TORONTO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	630	0	0	630	0	0	0	630
(B) OTHER INSTRUCTION & RESEARCH	20	0	0	20	0	10	0	30
(C) OTHER SALARIES AND WAGES	343	0	120	463	0	0	0	463
TOTAL SALARIES AND WAGES	993	0	120	1,113	0	10	0	1,123
2. EMPLOYEE BENEFITS	175	0	26	201	0	0	0	201
TOTAL SALARIES AND BENEFITS	1,168	0	146	1,314	0	10	0	1,324
3. LIBRARY ACQUISITIONS	47	0	0	47	0	0	0	47
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	20	0	24	44	0	0	0	44
5. OPERATIONAL SUPPLIES AND EXPENSES	99	0	43	142	0	12	0	154
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	68	0	102	170	0	0	0	170
8. MUNICIPAL TAXES	4	0	0	4	0	0	0	4
9. RENOVATIONS AND ALTERATIONS	34	0	50	84	0	0	0	84
10. EXTERNALLY CONTRACTED SERVICES	0	0	406	406	0	0	0	406
11. SCHOLARSHIPS, BURSARIES, ETC.	37	0	0	37	0	274	0	311
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	167	0	0	167	0	0	0	167
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	1,644	0	771	2,415	0	296	0	2,711

TABLE 4

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1995
(IN THOUSANDS OF DOLLARS)

INSTITUTION: KNOX COLLEGE (TORONTO)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	630	0	630	0	0	0	0	0	0	630
(B) OTHER INSTRUCTION & RESEARCH	20	0	20	0	0	0	0	0	0	20
(C) OTHER SALARIES AND WAGES	0	0	0	107	0	0	161	75	0	343
TOTAL SALARIES AND WAGES	650	0	650	107	0	0	161	75	0	993
2. EMPLOYEE BENEFITS	78	0	78	27	0	0	39	31	0	175
TOTAL SALARIES AND BENEFITS	728	0	728	134	0	0	200	106	0	1,168
3. LIBRARY ACQUISITIONS	0	0	0	47	0	0	0	0	0	47
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	0	0	0	0	0	0	10	10	0	20
5. OPERATIONAL SUPPLIES AND EXPENSES	0	0	0	22	0	0	43	34	0	99
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	9	0	0	59	0	68
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	4	0	4
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	34	0	34
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	37	0	0	0	37
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	0	0	0	0	0	7	140	20	0	167
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	728	0	728	203	9	44	393	267	0	1,644

TABLE 5

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1995
(IN THOUSANDS OF DOLLARS)

INSTITUTION: KNOX COLLEGE (TORONTO)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACEMENTS (1)	PURCHASE ORDER COMMITMENTS (2)	BUDGET APPROPRIATIONS (3)	SELF INSURANCE (4)	UNEXPENDED PENSION CONTRIBUTIONS (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACEMENTS (8)	PURCHASE ORDER COMMITMENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0

REGIS

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES FOR THE FISCAL YEAR ENDED 30 APRIL 1996 (IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: REGIS COLLEGE (TORONTO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING		OTHER	ANCILLARY ENTERPRISES							
	UNAPPROPRIATED (1)	APPROPRIATED (2)	(NON-CREDIT) (3)	UNAPPROPRIATED (4)	APPROPRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	1,798	0	0	0	0	1,798	0	0	17	1,815	25
2. TOTAL EXPENSE (FROM TABLE 3)	1,585	0	0	0	0	1,585	0	0	0	1,585	0
3. LUMP SUM PAYMENTS	0	0	0	0	0	0	0	0	0	0	0
4. NET REVENUE (EXPENSE)	213	0	0	0	0	213	0	0	17	230	25
5. NET RECONCILING ITEMS	17	0	0	0	0	17	0	0	-17	0	0
6. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	230	0	0	0	0	230	0	0	0	230	25
7. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
9. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	230	0	0	0	0	230	0	0	0	230	25
10. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	848	0	0	0	0	848	0	0	0	848	1,133
11. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	1,078	0	0	0	0	1,078	0	0	0	1,078	1,158

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

INSTITUTION: REGIS COLLEGE (TORONTO)

TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
SOURCE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MET									
(I) FORMULA	350	0	0	350	0	0	0	350	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MET GRANTS	22	0	0	22	0	0	8	30	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	372	0	0	372	0	0	8	380	0
(C) FEDERAL	0	0	0	0	0	0	9	9	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	374	0	0	374	0	0	0	374	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	0	0	0	0	0	0	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	888	0	0	888	0	0	0	888	25
5. NON-GOVT. GRANTS & CONTRACTS	0	0	0	0	0	0	0	0	0
6. SALES OF SERVICE AND PRODUCTS	0	0	0	0	0	0	0	0	0
7. INVESTMENT INCOME	153	0	0	153	0	0	0	153	0
8. MISCELLANEOUS	11	0	0	11	0	0	0	11	0
TOTAL	1,798	0	0	1,798	0	0	17	1,815	25

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: REGIS COLLEGE (TORONTO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	683	0	0	683	0	0	0	683
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	413	0	0	413	0	0	0	413
TOTAL SALARIES AND WAGES	1,096	0	0	1,096	0	0	0	1,096
2. EMPLOYEE BENEFITS	43	0	0	43	0	0	0	43
TOTAL SALARIES AND BENEFITS	1,139	0	0	1,139	0	0	0	1,139
3. LIBRARY ACQUISITIONS	56	0	0	56	0	0	0	56
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	19	0	0	19	0	0	0	19
5. OPERATIONAL SUPPLIES AND EXPENSES	142	0	0	142	0	0	0	142
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	45	0	0	45	0	0	0	45
8. MUNICIPAL TAXES	6	0	0	6	0	0	0	6
9. RENOVATIONS AND ALTERATIONS	1	0	0	1	0	0	0	1
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	104	0	0	104	0	0	0	104
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	73	0	0	73	0	0	0	73
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	1,585	0	0	1,585	0	0	0	1,585

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: REGIS COLLEGE (TORONTO)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	683	0	683	0	0	0	0	0	0	683
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	42	0	42	109	0	0	187	75	0	413
TOTAL SALARIES AND WAGES	725	0	725	109	0	0	187	75	0	1,096
2. EMPLOYEE BENEFITS	7	0	7	16	0	0	13	7	0	43
TOTAL SALARIES AND BENEFITS	732	0	732	125	0	0	200	82	0	1,139
3. LIBRARY ACQUISITIONS	0	0	0	56	0	0	0	0	0	56
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	0	0	0	0	0	0	0	19	0	19
5. OPERATIONAL SUPPLIES AND EXPENSES	20	0	20	14	0	0	80	28	0	142
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	12	0	0	33	0	45
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	6	0	6
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	1	0	1
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	104	0	0	0	104
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	7	0	7	0	0	0	60	6	0	73
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	759	0	759	195	12	104	340	175	0	1,585

TABLE 5

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

INSTITUTION: REGIS COLLEGE (TORONTO)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACEMENTS (1)	PURCHASE ORDER COMMITMENTS (2)	BUDGET APPROPRIATIONS (3)	SELF INSURANCE (4)	UNEXPENDED PENSION CONTRIBUTIONS (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACEMENTS (8)	PURCHASE ORDER COMMITMENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0

ST. AUGUSTINE'S

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: ST AUGUSTINE'S SEMINARY (TORONTO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	845	0	0	558	0	1,403	0	0	1,621	3,024	38
2. TOTAL EXPENSE (FROM TABLE 3)	2,335	0	104	633	0	3,072	0	38	126	3,236	0
3. LUMP SUM PAYMENTS	0	0	0	0	0	0	0	0	0	0	0
4. NET REVENUE (EXPENSE)	-1,490	0	-104	-75	0	-1,669	0	-38	1,495	-212	38
5. NET RECONCILING ITEMS	0	0	0	0	0	0	0	0	0	0	0
6. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-1,490	0	-104	-75	0	-1,669	0	-38	1,495	-212	38
7. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	1,490	0	104	75	0	1,669	0	0	-1,669	0	0
8. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
9. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	-38	-174	-212	38
10. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	-119	-772	-891	1,347
11. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	-157	-946	-1,103	1,385

TABLE 2

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

INSTITUTION: ST AUGUSTINE'S SEMINARY (TORONTO)

TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
SOURCE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MET									
(I) FORMULA	223	0	0	223	0	0	0	223	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MET GRANTS	5	0	0	5	0	0	0	5	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	228	0	0	228	0	0	0	228	0
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	303	0	0	303	0	0	0	303	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	0	0	0	0	0	0	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	240	0	0	240	0	0	1	241	0
5. NON-GOVT. GRANTS & CONTRACTS	0	0	0	0	0	0	1,280	1,280	0
6. SALES OF SERVICE AND PRODUCTS	0	0	558	558	0	0	0	558	0
7. INVESTMENT INCOME	56	0	0	56	0	0	324	380	38
8. MISCELLANEOUS	18	0	0	18	0	0	16	34	0
TOTAL	845	0	558	1,403	0	0	1,621	3,024	38

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: ST AUGUSTINE'S SEMINARY (TORONTO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	518	0	0	518	0	0	0	518
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	503	0	353	856	0	0	0	856
TOTAL SALARIES AND WAGES	1,021	0	353	1,374	0	0	0	1,374
2. EMPLOYEE BENEFITS	138	0	62	200	0	0	0	200
TOTAL SALARIES AND BENEFITS	1,159	0	415	1,574	0	0	0	1,574
3. LIBRARY ACQUISITIONS	38	0	0	38	0	0	0	38
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	56	0	0	56	0	0	0	56
5. OPERATIONAL SUPPLIES AND EXPENSES	262	0	67	329	0	0	0	329
6. COST OF GOODS SOLD	0	0	151	151	0	0	0	151
7. UTILITIES	242	0	0	242	0	0	0	242
8. MUNICIPAL TAXES	10	0	0	10	0	0	0	10
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	120	120
10. EXTERNALLY CONTRACTED SERVICES	13	0	0	13	0	0	0	13
11. SCHOLARSHIPS, BURSARIES, ETC.	326	0	0	326	0	0	0	326
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	38	0	38
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	229	104	0	333	0	0	6	339
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	2,335	104	633	3,072	0	38	126	3,236

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: ST AUGUSTINE'S SEMINARY (TORONTO)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	518	0	518	0	0	0	0	0	0	518
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	89	0	0	245	169	0	503
TOTAL SALARIES AND WAGES	518	0	518	89	0	0	245	169	0	1,021
2. EMPLOYEE BENEFITS	65	0	65	12	0	0	36	25	0	138
TOTAL SALARIES AND BENEFITS	583	0	583	101	0	0	281	194	0	1,159
3. LIBRARY ACQUISITIONS	0	0	0	38	0	0	0	0	0	38
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	7	0	7	6	0	7	32	4	0	56
5. OPERATIONAL SUPPLIES AND EXPENSES	7	0	7	8	1	0	11	235	0	262
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	13	0	0	229	0	242
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	10	0	10
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	13	0	13
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	326	0	0	0	326
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	49	0	49	0	0	70	52	58	0	229
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	646	0	646	153	14	403	376	743	0	2,335

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

INSTITUTION: ST AUGUSTINE'S SEMINARY (TORONTO)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	UNEXPENDED PENSION CONTRI-BUTIONS (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE-MENTS (8)	PURCHASE ORDER COMMIT-MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0

ST. MICHAEL'S

TABLE 1

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

INSTITUTION: ST MICHAEL'S COLLEGE (TORONTO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPROPRIATED (1)	APPROPRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPROPRIATED (4)	APPROPRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	9,390	0	111	3,252	0	12,753	184	2,133	0	15,070	116
2. TOTAL EXPENSE (FROM TABLE 3)	11,137	0	166	2,882	0	14,185	184	4,014	0	18,383	0
3. LUMP SUM PAYMENTS	0	0	0	0	0	0	0	0	0	0	0
4. NET REVENUE (EXPENSE)	-1,747	0	-55	370	0	-1,432	0	-1,881	0	-3,313	116
5. NET RECONCILING ITEMS	263	0	0	0	0	263	0	0	0	263	0
6. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-1,484	0	-55	370	0	-1,169	0	-1,881	0	-3,050	116
7. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	1,141	0	55	-438	0	758	0	-758	0	0	0
8. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
9. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	-343	0	0	-68	0	-411	0	-2,639	0	-3,050	116
10. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	-5,732	0	0	280	0	-5,452	0	9,783	0	4,331	3,502
11. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	-6,075	0	0	212	0	-5,863	0	7,144	0	1,281	3,618

TABLE 2

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

INSTITUTION: ST MICHAEL'S COLLEGE (TORONTO)

TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
SOURCE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MET									
(I) FORMULA	575	0	0	575	0	0	0	575	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MET GRANTS	74	0	0	74	0	0	0	74	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	649	0	0	649	0	0	0	649	0
(C) FEDERAL	0	0	33	33	184	28	0	245	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	454	0	0	454	0	0	0	454	0
(B) TUITION NON-CREDIT	0	77	0	77	0	0	0	77	0
(C) MISCELLANEOUS	75	0	2,251	2,326	0	0	0	2,326	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	1,188	0	0	1,188	0	1,742	0	2,930	0
5. NON-GOVT. GRANTS & CONTRACTS	6,410	30	18	6,458	0	0	0	6,458	0
6. SALES OF SERVICE AND PRODUCTS	0	0	937	937	0	0	0	937	0
7. INVESTMENT INCOME	532	0	0	532	0	363	0	895	116
8. MISCELLANEOUS	82	4	13	99	0	0	0	99	0
TOTAL	9,390	111	3,252	12,753	184	2,133	0	15,070	116

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: ST MICHAEL'S COLLEGE (TORONTO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	4,201	0	0	4,201	0	0	0	4,201
(B) OTHER INSTRUCTION & RESEARCH	158	0	0	158	0	0	0	158
(C) OTHER SALARIES AND WAGES	3,325	41	916	4,282	60	130	0	4,472
TOTAL SALARIES AND WAGES	7,684	41	916	8,641	60	130	0	8,831
2. EMPLOYEE BENEFITS	1,275	5	175	1,455	0	12	0	1,467
TOTAL SALARIES AND BENEFITS	8,959	46	1,091	10,096	60	142	0	10,298
3. LIBRARY ACQUISITIONS	365	0	0	365	3	10	0	378
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	248	0	43	291	20	5	0	316
5. OPERATIONAL SUPPLIES AND EXPENSES	486	19	84	589	17	82	0	688
6. COST OF GOODS SOLD	0	0	579	579	0	0	0	579
7. UTILITIES	486	0	3	489	0	0	0	489
8. MUNICIPAL TAXES	9	0	0	9	0	0	0	9
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	3,682	0	3,682
10. EXTERNALLY CONTRACTED SERVICES	245	0	67	312	0	0	0	312
11. SCHOLARSHIPS, BURSARIES, ETC.	392	0	0	392	0	36	0	428
12. PRINCIPAL AND INTEREST REPAYMENTS	301	0	0	301	0	0	0	301
13. LAND AND SITE SERVICES	49	0	0	49	0	0	0	49
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	588	82	43	713	84	57	0	854
16. INTERNAL COST ALLOCATIONS	-991	19	972	0	0	0	0	0
TOTAL	11,137	166	2,882	14,185	184	4,014	0	18,383

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: ST MICHAEL'S COLLEGE (TORONTO)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	4,201	0	4,201	0	0	0	0	0	0	4,201
(B) OTHER INSTRUCTION & RESEARCH	158	0	158	0	0	0	0	0	0	158
(C) OTHER SALARIES AND WAGES	151	0	151	605	61	50	1,471	938	49	3,325
TOTAL SALARIES AND WAGES	4,510	0	4,510	605	61	50	1,471	938	49	7,684
2. EMPLOYEE BENEFITS	724	0	724	86	12	5	265	180	3	1,275
TOTAL SALARIES AND BENEFITS	5,234	0	5,234	691	73	55	1,736	1,118	52	8,959
3. LIBRARY ACQUISITIONS	0	0	0	365	0	0	0	0	0	365
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	5	0	5	46	0	0	193	4	0	248
5. OPERATIONAL SUPPLIES AND EXPENSES	66	0	66	24	3	6	286	95	6	486
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	111	0	0	375	0	486
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	9	0	9
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	245	0	245
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	392	0	0	0	392
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	301	0	0	301
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	49	0	49
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	106	0	106	2	0	2	250	222	6	588
16. INTERNAL COST ALLOCATIONS	0	0	0	3	0	0	-183	-811	0	-991
TOTAL	5,411	0	5,411	1,131	187	455	2,583	1,306	64	11,137

TABLE 5

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

INSTITUTION: ST MICHAEL'S COLLEGE (TORONTO)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACEMENTS (1)	PURCHASE ORDER COMMITMENTS (2)	BUDGET APPROPRIATIONS (3)	SELF INSURANCE (4)	UNEXPENDED PENSION CONTRIBUTIONS (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACEMENTS (8)	PURCHASE ORDER COMMITMENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0

TRINITY

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: TRINITY COLLEGE (TORONTO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPROPRIATED (1)	APPROPRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPROPRIATED (4)	APPROPRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	4,745	0	0	3,140	0	7,885	44	962	0	8,891	1,537
2. TOTAL EXPENSE (FROM TABLE 3)	4,710	0	0	3,052	0	7,762	38	556	0	8,356	0
3. LUMP SUM PAYMENTS	0	0	0	0	0	0	0	0	0	0	0
4. NET REVENUE (EXPENSE)	35	0	0	88	0	123	6	406	0	535	1,537
5. NET RECONCILING ITEMS	5,130	0	0	5	0	5,135	0	0	0	5,135	0
6. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	5,165	0	0	93	0	5,258	6	406	0	5,670	1,537
7. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	-47	0	0	-53	0	-100	0	-10	0	-110	110
8. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	-59	99	0	-40	0	0	0	0	0	0	0
9. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	5,059	99	0	0	0	5,158	6	396	0	5,560	1,647
10. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	15,915	57	0	0	0	15,972	5	2,493	0	18,470	9,810
11. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	20,974	156	0	0	0	21,130	11	2,889	0	24,030	11,457

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TABLE 2

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

INSTITUTION: TRINITY COLLEGE (TORONTO)

TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
SOURCE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MET									
(I) FORMULA	1,446	0	0	1,446	0	0	0	1,446	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MET GRANTS	36	0	0	36	0	0	0	36	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	1,482	0	0	1,482	0	0	0	1,482	0
(C) FEDERAL	0	0	0	0	44	0	0	44	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	193	0	0	193	0	0	0	193	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	2,388	2,388	0	0	0	2,388	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	1,198	0	0	1,198	0	259	0	1,457	467
5. NON-GOVT. GRANTS & CONTRACTS	52	0	0	52	0	0	0	52	0
6. SALES OF SERVICE AND PRODUCTS	0	0	752	752	0	0	0	752	0
7. INVESTMENT INCOME	1,351	0	0	1,351	0	621	0	1,972	1,070
8. MISCELLANEOUS	469	0	0	469	0	82	0	551	0
TOTAL	4,745	0	3,140	7,885	44	962	0	8,891	1,537

TABLE 3

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

INSTITUTION: TRINITY COLLEGE (TORONTO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	397	0	0	397	0	0	0	397
(B) OTHER INSTRUCTION & RESEARCH	105	0	0	105	12	0	0	117
(C) OTHER SALARIES AND WAGES	2,142	0	891	3,033	0	34	0	3,067
TOTAL SALARIES AND WAGES	2,644	0	891	3,535	12	34	0	3,581
2. EMPLOYEE BENEFITS	518	0	161	679	1	0	0	680
TOTAL SALARIES AND BENEFITS	3,162	0	1,052	4,214	13	34	0	4,261
3. LIBRARY ACQUISITIONS	111	0	0	111	0	13	0	124
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	95	0	94	189	0	6	0	195
5. OPERATIONAL SUPPLIES AND EXPENSES	227	0	70	297	0	17	0	314
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	185	0	282	467	0	0	0	467
8. MUNICIPAL TAXES	5	0	0	5	0	0	0	5
9. RENOVATIONS AND ALTERATIONS	160	0	0	160	0	26	0	186
10. EXTERNALLY CONTRACTED SERVICES	123	0	1,408	1,531	0	0	0	1,531
11. SCHOLARSHIPS, BURSARIES, ETC.	1	0	0	1	0	437	0	438
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	751	0	36	787	25	23	0	835
16. INTERNAL COST ALLOCATIONS	-110	0	110	0	0	0	0	0
TOTAL	4,710	0	3,052	7,762	38	556	0	8,356

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: TRINITY COLLEGE (TORONTO)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	397	0	397	0	0	0	0	0	0	397
(B) OTHER INSTRUCTION & RESEARCH	105	0	105	0	0	0	0	0	0	105
(C) OTHER SALARIES AND WAGES	213	0	213	343	0	151	800	394	241	2,142
TOTAL SALARIES AND WAGES	715	0	715	343	0	151	800	394	241	2,644
2. EMPLOYEE BENEFITS	169	0	169	64	0	34	136	75	40	518
TOTAL SALARIES AND BENEFITS	884	0	884	407	0	185	936	469	281	3,162
3. LIBRARY ACQUISITIONS	0	0	0	111	0	0	0	0	0	111
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	21	0	21	15	0	3	33	8	15	95
5. OPERATIONAL SUPPLIES AND EXPENSES	39	0	39	30	0	5	85	32	36	227
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	41	0	0	144	0	185
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	5	0	5
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	160	0	160
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	123	0	123
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	1	0	0	0	1
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	118	0	118	1	0	23	96	17	496	751
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	-110	0	0	-110
TOTAL	1,062	0	1,062	564	41	217	1,040	958	828	4,710

TABLE 5

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

INSTITUTION: TRINITY COLLEGE (TORONTO)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	UNEXPENDED PENSION CONTRI-BUTIONS (5)	OTHER* (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE-MENTS (8)	PURCHASE ORDER COMMIT-MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	266	0	0	0	0	12	278	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	160	0	0	0	0	66	226	0	0	0	0
3. OTHER	38	0	0	0	0	9	47	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	144	0	0	0	0	-45	99	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	-60	0	0	0	0	117	57	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	84	0	0	0	0	72	156	0	0	0	0

* Other Operating funds are for library improvement, $127 thousand; and fund raising campaign, ($55) thousand.

VICTORIA

TABLE 1

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

INSTITUTION: VICTORIA COLLEGE (TORONTO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	4,154	0	38	5,916	0	10,108	327	2,000	0	12,435	10,052
2. TOTAL EXPENSE (FROM TABLE 3)	12,414	0	23	5,997	0	18,434	316	1,702	0	20,452	0
3. LUMP SUM PAYMENTS	0	0	0	0	0	0	0	0	0	0	0
4. NET REVENUE (EXPENSE)	-8,260	0	15	-81	0	-8,326	11	298	0	-8,017	10,052
5. NET RECONCILING ITEMS	-33	0	0	-160	0	-193	-4	0	0	-197	0
6. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-8,293	0	15	-241	0	-8,519	7	298	0	-8,214	10,052
7. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	8,516	0	0	0	0	8,516	0	-3,355	0	5,161	-5,161
8. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
9. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	223	0	15	-241	0	-3	7	-3,057	0	-3,053	4,891
10. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	-646	0	43	-1,479	0	-2,082	125	9,392	0	7,435	36,440
11. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	-423	0	58	-1,720	0	-2,085	132	6,335	0	4,382	41,331

TABLE 2

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

INSTITUTION: VICTORIA COLLEGE (TORONTO)

TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
SOURCE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MET									
(I) FORMULA	2,809	0	0	2,809	0	0	0	2,809	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MET GRANTS	65	0	207	272	0	0	0	272	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	2,874	0	207	3,081	0	0	0	3,081	0
(C) FEDERAL	0	4	0	4	234	0	0	238	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	44	0	0	44	0
2. FEES (A) TUITION CREDIT	383	0	0	383	0	0	0	383	0
(B) TUITION NON-CREDIT	0	25	0	25	0	0	0	25	0
(C) MISCELLANEOUS	59	0	3,331	3,390	0	0	0	3,390	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	724	0	0	724	0	936	0	1,660	1,554
5. NON-GOVT. GRANTS & CONTRACTS	0	0	0	0	0	0	0	0	0
6. SALES OF SERVICE AND PRODUCTS	0	0	2,327	2,327	0	0	0	2,327	0
7. INVESTMENT INCOME	63	1	0	64	4	1,064	0	1,132	3,458
8. MISCELLANEOUS	51	8	51	110	45	0	0	155	5,040
TOTAL	4,154	38	5,916	10,108	327	2,000	0	12,435	10,052

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EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: VICTORIA COLLEGE (TORONTO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	1,228	0	0	1,228	0	0	0	1,228
(B) OTHER INSTRUCTION & RESEARCH	339	0	0	339	8	0	0	347
(C) OTHER SALARIES AND WAGES	3,359	0	1,690	5,049	92	0	0	5,141
TOTAL SALARIES AND WAGES	4,926	0	1,690	6,616	100	0	0	6,716
2. EMPLOYEE BENEFITS	1,055	0	286	1,341	0	0	0	1,341
TOTAL SALARIES AND BENEFITS	5,981	0	1,976	7,957	100	0	0	8,057
3. LIBRARY ACQUISITIONS	392	0	0	392	0	0	0	392
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	102	0	83	185	13	0	0	198
5. OPERATIONAL SUPPLIES AND EXPENSES	512	14	503	1,029	121	0	0	1,150
6. COST OF GOODS SOLD	0	0	999	999	0	0	0	999
7. UTILITIES	516	0	490	1,006	0	0	0	1,006
8. MUNICIPAL TAXES	10	0	0	10	0	0	0	10
9. RENOVATIONS AND ALTERATIONS	4,471	0	522	4,993	0	0	0	4,993
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	989	0	989
12. PRINCIPAL AND INTEREST REPAYMENTS	47	0	1,153	1,200	0	0	0	1,200
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	488	9	166	663	82	713	0	1,458
16. INTERNAL COST ALLOCATIONS	-105	0	105	0	0	0	0	0
TOTAL	12,414	23	5,997	18,434	316	1,702	0	20,452

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: VICTORIA COLLEGE (TORONTO)

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH: ALL EXCL. MED (1)	INSTRUCTION AND RESEARCH: MEDICINE (2)	INSTRUCTION AND RESEARCH: SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	1,228	0	1,228	0	0	0	0	0	0	1,228
(B) OTHER INSTRUCTION & RESEARCH	339	0	339	0	0	0	0	0	0	339
(C) OTHER SALARIES AND WAGES	290	0	290	975	0	98	1,010	810	176	3,359
TOTAL SALARIES AND WAGES	1,857	0	1,857	975	0	98	1,010	810	176	4,926
2. EMPLOYEE BENEFITS	401	0	401	203	0	23	211	178	39	1,055
TOTAL SALARIES AND BENEFITS	2,258	0	2,258	1,178	0	121	1,221	988	215	5,981
3. LIBRARY ACQUISITIONS	0	0	0	392	0	0	0	0	0	392
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	8	0	8	21	0	1	25	13	34	102
5. OPERATIONAL SUPPLIES AND EXPENSES	169	0	169	21	0	6	93	73	150	512
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	144	0	0	372	0	516
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	10	0	10
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	4,471	0	4,471
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	47	47
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	29	0	29	11	0	0	6	23	419	488
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	-50	-55	0	0	-105
TOTAL	2,464	0	2,464	1,623	144	78	1,290	5,950	865	12,414

TABLE 5

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

INSTITUTION: VICTORIA COLLEGE (TORONTO)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	UNEXPENDED PENSION CONTRI-BUTIONS (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE-MENTS (8)	PURCHASE ORDER COMMIT-MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0

WYCLIFFE

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 31 MAY 1996
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: WYCLIFFE COLLEGE (TORONTO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPROPRIATED (1)	APPROPRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPROPRIATED (4)	APPROPRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	992	0	0	556	0	1,548	0	560	0	2,108	367
2. TOTAL EXPENSE (FROM TABLE 3)	1,756	0	0	138	0	1,894	0	249	0	2,143	0
3. LUMP SUM PAYMENTS	0	0	0	0	0	0	0	0	0	0	0
4. NET REVENUE (EXPENSE)	-764	0	0	418	0	-346	0	311	0	-35	367
5. NET RECONCILING ITEMS	426	0	0	-418	0	8	0	0	0	8	0
6. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-338	0	0	0	0	-338	0	311	0	-27	367
7. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	170	0	0	0	0	170	0	-172	0	-2	2
8. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
9. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	-168	0	0	0	0	-168	0	139	0	-29	369
10. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	1,500	0	0	0	0	1,500	0	127	0	1,627	4,586
11. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	1,332	0	0	0	0	1,332	0	266	0	1,598	4,955

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REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 31 MAY 1996
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: WYCLIFFE COLLEGE (TORONTO)

TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
SOURCE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MET									
(I) FORMULA	285	0	0	285	0	0	0	285	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MET GRANTS	8	0	0	8	0	0	0	8	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	293	0	0	293	0	0	0	293	0
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	245	0	0	245	0	0	0	245	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	513	513	0	0	0	513	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	177	0	0	177	0	61	0	238	367
5. NON-GOVT. GRANTS & CONTRACTS	100	0	0	100	0	0	0	100	0
6. SALES OF SERVICE AND PRODUCTS	0	0	0	0	0	0	0	0	0
7. INVESTMENT INCOME	170	0	0	170	0	499	0	669	0
8. MISCELLANEOUS	7	0	43	50	0	0	0	50	0
TOTAL	992	0	556	1,548	0	560	0	2,108	367

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 31 MAY 1996
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: WYCLIFFE COLLEGE (TORONTO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	513	0	0	513	0	0	0	513
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	442	0	0	442	0	0	0	442
TOTAL SALARIES AND WAGES	955	0	0	955	0	0	0	955
2. EMPLOYEE BENEFITS	179	0	0	179	0	0	0	179
TOTAL SALARIES AND BENEFITS	1,134	0	0	1,134	0	0	0	1,134
3. LIBRARY ACQUISITIONS	26	0	0	26	0	0	0	26
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	40	0	0	40	0	0	0	40
5. OPERATIONAL SUPPLIES AND EXPENSES	170	0	0	170	0	47	0	217
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	111	0	0	111	0	0	0	111
8. MUNICIPAL TAXES	8	0	0	8	0	0	0	8
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	115	0	138	253	0	0	0	253
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	202	0	202
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	152	0	0	152	0	0	0	152
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	1,756	0	138	1,894	0	249	0	2,143

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 31 MAY 1996
(IN THOUSANDS OF DOLLARS)

INSTITUTION: WYCLIFFE COLLEGE (TORONTO)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	513	0	513	0	0	0	0	0	0	513
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	63	0	0	155	170	54	442
TOTAL SALARIES AND WAGES	513	0	513	63	0	0	155	170	54	955
2. EMPLOYEE BENEFITS	98	0	98	12	0	0	31	30	8	179
TOTAL SALARIES AND BENEFITS	611	0	611	75	0	0	186	200	62	1,134
3. LIBRARY ACQUISITIONS	0	0	0	26	0	0	0	0	0	26
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	0	0	0	2	0	0	7	31	0	40
5. OPERATIONAL SUPPLIES AND EXPENSES	78	0	78	13	0	0	26	44	9	170
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	13	0	0	98	0	111
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	8	0	8
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	100	0	100	15	0	0	0	0	0	115
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	119	0	119	1	0	0	11	18	3	152
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	908	0	908	132	13	0	230	399	74	1,756

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 31 MAY 1996
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: WYCLIFFE COLLEGE (TORONTO)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACEMENTS (1)	PURCHASE ORDER COMMITMENTS (2)	BUDGET APPROPRIATIONS (3)	SELF INSURANCE (4)	UNEXPENDED PENSION CONTRIBUTIONS (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACEMENTS (8)	PURCHASE ORDER COMMITMENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0

CONRAD GREBEL

TABLE 1

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

INSTITUTION: CONRAD GREBEL COLLEGE (WATERLOO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	2,060	0	0	880	0	2,940	0	21	180	3,141	181
2. TOTAL EXPENSE (FROM TABLE 3)	2,055	0	0	802	0	2,857	0	15	0	2,872	0
3. LUMP SUM PAYMENTS	183	0	0	0	0	183	0	0	0	183	0
4. NET REVENUE (EXPENSE)	-178	0	0	78	0	-100	0	6	180	86	181
5. NET RECONCILING ITEMS	90	0	0	-78	0	12	0	-30	-15	-33	-10
6. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-88	0	0	0	0	-88	0	-24	165	53	171
7. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	46	0	0	0	0	46	0	29	0	75	-75
8. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
9. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	-42	0	0	0	0	-42	0	5	165	128	96
10. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	-83	0	0	0	0	-83	0	5	-772	-850	1,061
11. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	-125	0	0	0	0	-125	0	10	-607	-722	1,157

TABLE 2

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

INSTITUTION: CONRAD GREBEL COLLEGE (WATERLOO)

TYPE OF FUND SOURCE	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MET									
(I) FORMULA	1,000	0	0	1,000	0	0	0	1,000	0
(II) EXTRA FORMULA	82	0	0	82	0	0	0	82	0
(III) OTHER MET GRANTS	24	0	0	24	0	0	0	24	0
(B) OTHER ONTARIO GRANTS	11	0	0	11	0	0	0	11	0
TOTAL ONTARIO GRANTS	1,117	0	0	1,117	0	0	0	1,117	0
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	616	0	0	616	0	0	0	616	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	609	609	0	0	0	609	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	95	0	0	95	0	21	64	180	28
5. NON-GOVT. GRANTS & CONTRACTS	217	0	0	217	0	0	116	333	4
6. SALES OF SERVICE AND PRODUCTS	0	0	271	271	0	0	0	271	0
7. INVESTMENT INCOME	15	0	0	15	0	0	0	15	149
8. MISCELLANEOUS	0	0	0	0	0	0	0	0	0
TOTAL	2,060	0	880	2,940	0	21	180	3,141	181

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: CONRAD GREBEL COLLEGE (WATERLOO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	686	0	0	686	0	0	0	686
(B) OTHER INSTRUCTION & RESEARCH	186	0	0	186	0	0	0	186
(C) OTHER SALARIES AND WAGES	346	0	373	719	0	0	0	719
TOTAL SALARIES AND WAGES	1,218	0	373	1,591	0	0	0	1,591
2. EMPLOYEE BENEFITS	196	0	49	245	0	0	0	245
TOTAL SALARIES AND BENEFITS	1,414	0	422	1,836	0	0	0	1,836
3. LIBRARY ACQUISITIONS	47	0	0	47	0	0	0	47
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	96	0	56	152	0	0	0	152
5. OPERATIONAL SUPPLIES AND EXPENSES	73	0	45	118	0	0	0	118
6. COST OF GOODS SOLD	0	0	175	175	0	0	0	175
7. UTILITIES	34	0	54	88	0	0	0	88
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	10	0	0	10	0	0	0	10
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	24	0	0	24	0	15	0	39
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	44	44	0	0	0	44
13. LAND AND SITE SERVICES	11	0	0	11	0	0	0	11
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	347	0	5	352	0	0	0	352
16. INTERNAL COST ALLOCATIONS	-1	0	1	0	0	0	0	0
TOTAL	2,055	0	802	2,857	0	15	0	2,872

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

INSTITUTION: CONRAD GREBEL COLLEGE (WATERLOO)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	686	0	686	0	0	0	0	0	0	686
(B) OTHER INSTRUCTION & RESEARCH	186	0	186	0	0	0	0	0	0	186
(C) OTHER SALARIES AND WAGES	69	0	69	118	0	0	123	36	0	346
TOTAL SALARIES AND WAGES	941	0	941	118	0	0	123	36	0	1,218
2. EMPLOYEE BENEFITS	144	0	144	21	0	0	24	7	0	196
TOTAL SALARIES AND BENEFITS	1,085	0	1,085	139	0	0	147	43	0	1,414
3. LIBRARY ACQUISITIONS	0	0	0	47	0	0	0	0	0	47
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	11	0	11	9	16	0	46	14	0	96
5. OPERATIONAL SUPPLIES AND EXPENSES	43	0	43	8	7	0	11	4	0	73
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	6	0	0	28	0	34
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	10	0	10
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	24	0	0	0	24
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	11	0	11
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	34	0	34	1	0	0	302	7	3	347
16. INTERNAL COST ALLOCATIONS	1	0	1	0	-7	0	5	0	0	-1
TOTAL	1,174	0	1,174	204	22	24	511	117	3	2,055

TABLE 5

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

INSTITUTION: CONRAD GREBEL COLLEGE (WATERLOO)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	UNEXPENDED PENSION CONTRI-BUTIONS (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE-MENTS (8)	PURCHASE ORDER COMMIT-MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0

RENISON

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

INSTITUTION: RENISON COLLEGE (WATERLOO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPROPRIATED (1)	APPROPRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPROPRIATED (4)	APPROPRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	2,573	0	0	1,020	0	3,593	0	36	103	3,732	27
2. TOTAL EXPENSE (FROM TABLE 3)	2,598	0	0	982	0	3,580	0	15	128	3,723	0
3. LUMP SUM PAYMENTS	0	0	0	0	0	0	0	0	0	0	0
4. NET REVENUE (EXPENSE)	-25	0	0	38	0	13	0	21	-25	9	27
5. NET RECONCILING ITEMS	0	0	0	0	0	0	0	0	0	0	0
6. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-25	0	0	38	0	13	0	21	-25	9	27
7. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
9. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	-25	0	0	38	0	13	0	21	-25	9	27
10. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	-663	0	0	281	0	-382	0	63	99	-220	218
11. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	-688	0	0	319	0	-369	0	84	74	-211	245

TABLE 2

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

INSTITUTION: RENISON COLLEGE (WATERLOO)

TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
SOURCE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MET									
(I) FORMULA	1,400	0	0	1,400	0	0	0	1,400	0
(II) EXTRA FORMULA	120	0	0	120	0	0	0	120	0
(III) OTHER MET GRANTS	38	0	0	38	0	0	14	52	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	1,558	0	0	1,558	0	0	14	1,572	0
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	948	0	0	948	0	0	0	948	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	893	893	0	0	0	893	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	23	0	33	56	0	0	83	139	27
5. NON-GOVT. GRANTS & CONTRACTS	0	0	0	0	0	0	0	0	0
6. SALES OF SERVICE AND PRODUCTS	0	0	94	94	0	0	0	94	0
7. INVESTMENT INCOME	0	0	0	0	0	36	6	42	0
8. MISCELLANEOUS	44	0	0	44	0	0	0	44	0
TOTAL	2,573	0	1,020	3,593	0	36	103	3,732	27

TABLE 3

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

INSTITUTION: RENISON COLLEGE (WATERLOO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	1,331	0	0	1,331	0	0	0	1,331
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	384	0	201	585	0	0	0	585
TOTAL SALARIES AND WAGES	1,715	0	201	1,916	0	0	0	1,916
2. EMPLOYEE BENEFITS	234	0	28	262	0	0	0	262
TOTAL SALARIES AND BENEFITS	1,949	0	229	2,178	0	0	0	2,178
3. LIBRARY ACQUISITIONS	10	0	0	10	0	0	0	10
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	12	0	30	42	0	0	128	170
5. OPERATIONAL SUPPLIES AND EXPENSES	48	0	127	175	0	0	0	175
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	40	0	80	120	0	0	0	120
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	74	0	0	74	0	0	0	74
10. EXTERNALLY CONTRACTED SERVICES	0	0	375	375	0	0	0	375
11. SCHOLARSHIPS, BURSARIES, ETC.	30	0	0	30	0	15	0	45
12. PRINCIPAL AND INTEREST REPAYMENTS	47	0	0	47	0	0	0	47
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	514	0	15	529	0	0	0	529
16. INTERNAL COST ALLOCATIONS	-126	0	126	0	0	0	0	0
TOTAL	2,598	0	982	3,580	0	15	128	3,723

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

INSTITUTION: RENISON COLLEGE (WATERLOO)

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH: ALL EXCL. MED (1)	INSTRUCTION AND RESEARCH: MEDICINE (2)	INSTRUCTION AND RESEARCH: SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	1,331	0	1,331	0	0	0	0	0	0	1,331
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	32	0	148	204	0	0	384
TOTAL SALARIES AND WAGES	1,331	0	1,331	32	0	148	204	0	0	1,715
2. EMPLOYEE BENEFITS	209	0	209	0	0	0	25	0	0	234
TOTAL SALARIES AND BENEFITS	1,540	0	1,540	32	0	148	229	0	0	1,949
3. LIBRARY ACQUISITIONS	0	0	0	10	0	0	0	0	0	10
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	4	0	4	0	0	0	8	0	0	12
5. OPERATIONAL SUPPLIES AND EXPENSES	14	0	14	0	0	10	24	0	0	48
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	13	0	0	27	0	40
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	74	0	74
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	30	0	0	0	30
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	47	0	0	47
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	434	0	434	0	0	27	38	0	15	514
16. INTERNAL COST ALLOCATIONS	332	0	332	0	0	0	-458	0	0	-126
TOTAL	2,324	0	2,324	42	13	215	-112	101	15	2,598

TABLE 5

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

INSTITUTION: RENISON COLLEGE (WATERLOO)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACEMENTS (1)	PURCHASE ORDER COMMITMENTS (2)	BUDGET APPROPRIATIONS (3)	SELF INSURANCE (4)	UNEXPENDED PENSION CONTRIBUTIONS (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACEMENTS (8)	PURCHASE ORDER COMMITMENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0

ST. JEROME'S

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: ST JEROME'S COLLEGE (WATERLOO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	4,778	0	0	920	0	5,698	40	770	43	6,551	121
2. TOTAL EXPENSE (FROM TABLE 3)	4,316	0	0	793	0	5,109	19	133	201	5,462	0
3. LUMP SUM PAYMENTS	378	0	0	0	0	378	0	0	0	378	0
4. NET REVENUE (EXPENSE)	84	0	0	127	0	211	21	637	-158	711	121
5. NET RECONCILING ITEMS	0	0	0	0	0	0	0	0	0	0	0
6. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	84	0	0	127	0	211	21	637	-158	711	121
7. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	-393	0	0	-337	0	-730	0	-2,671	3,400	-1	1
8. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
9. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	-309	0	0	-210	0	-519	21	-2,034	3,242	710	122
10. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	393	0	0	502	0	895	8	6,564	0	7,467	1,113
11. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	84	0	0	292	0	376	29	4,530	3,242	8,177	1,235

TABLE 2

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

INSTITUTION: ST JEROME'S COLLEGE (WATERLOO)

TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
SOURCE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MET									
(I) FORMULA	2,863	0	0	2,863	0	0	0	2,863	0
(II) EXTRA FORMULA	133	0	0	133	0	0	0	133	0
(III) OTHER MET GRANTS	73	0	0	73	0	0	0	73	0
(B) OTHER ONTARIO GRANTS	21	0	0	21	0	0	0	21	0
TOTAL ONTARIO GRANTS	3,090	0	0	3,090	0	0	0	3,090	0
(C) FEDERAL	0	0	0	0	8	0	0	8	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	1,615	0	0	1,615	0	0	0	1,615	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	631	631	0	0	0	631	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	0	0	121	121	0	93	43	257	113
5. NON-GOVT. GRANTS & CONTRACTS	65	0	0	65	32	0	0	97	0
6. SALES OF SERVICE AND PRODUCTS	0	0	138	138	0	0	0	138	0
7. INVESTMENT INCOME	1	0	23	24	0	677	0	701	8
8. MISCELLANEOUS	7	0	7	14	0	0	0	14	0
TOTAL	4,778	0	920	5,698	40	770	43	6,551	121

TABLE 3

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

INSTITUTION: ST JEROME'S COLLEGE (WATERLOO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	1,975	0	0	1,975	0	0	0	1,975
(B) OTHER INSTRUCTION & RESEARCH	148	0	0	148	0	0	0	148
(C) OTHER SALARIES AND WAGES	573	0	145	718	8	10	0	736
TOTAL SALARIES AND WAGES	2,696	0	145	2,841	8	10	0	2,859
2. EMPLOYEE BENEFITS	370	0	20	390	0	1	0	391
TOTAL SALARIES AND BENEFITS	3,066	0	165	3,231	8	11	0	3,250
3. LIBRARY ACQUISITIONS	55	0	0	55	0	0	0	55
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	96	0	5	101	0	0	0	101
5. OPERATIONAL SUPPLIES AND EXPENSES	97	0	26	123	2	8	0	133
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	42	0	65	107	0	0	0	107
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	81	0	134	215	0	0	201	416
10. EXTERNALLY CONTRACTED SERVICES	84	0	356	440	0	0	0	440
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	113	0	113
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	795	0	42	837	9	1	0	847
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	4,316	0	793	5,109	19	133	201	5,462

TABLE 4

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

INSTITUTION: ST JEROME'S COLLEGE (WATERLOO)

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH: ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	1,975	0	1,975	0	0	0	0	0	0	1,975
(B) OTHER INSTRUCTION & RESEARCH	148	0	148	0	0	0	0	0	0	148
(C) OTHER SALARIES AND WAGES	14	0	14	150	0	0	299	44	66	573
TOTAL SALARIES AND WAGES	2,137	0	2,137	150	0	0	299	44	66	2,696
2. EMPLOYEE BENEFITS	292	0	292	21	0	0	42	6	9	370
TOTAL SALARIES AND BENEFITS	2,429	0	2,429	171	0	0	341	50	75	3,066
3. LIBRARY ACQUISITIONS	0	0	0	55	0	0	0	0	0	55
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	6	0	6	15	24	0	26	15	10	96
5. OPERATIONAL SUPPLIES AND EXPENSES	3	0	3	0	2	0	53	27	12	97
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	5	0	0	37	0	42
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	81	0	81
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	84	0	84
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	622	0	622	2	0	0	111	12	48	795
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	3,060	0	3,060	243	31	0	531	306	145	4,316

TABLE 5

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

INSTITUTION: ST JEROME'S COLLEGE (WATERLOO)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	UNEXPENDED PENSION CONTRI-BUTIONS (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE-MENTS (8)	PURCHASE ORDER COMMIT-MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
5 BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0

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ST. PAUL'S UNITED

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: ST PAUL'S UNITED COLLEGE (WATERLOO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING		OTHER	ANCILLARY ENTERPRISES							
	UNAPPROPRIATED (1)	APPROPRIATED (2)	(NON-CREDIT) (3)	UNAPPROPRIATED (4)	APPROPRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	371	0	0	756	0	1,127	0	9	121	1,257	16
2. TOTAL EXPENSE (FROM TABLE 3)	569	0	0	852	0	1,421	0	9	31	1,461	0
3. LUMP SUM PAYMENTS	0	0	0	0	0	0	0	0	0	0	0
4. NET REVENUE (EXPENSE)	-198	0	0	-96	0	-294	0	0	90	-204	16
5. NET RECONCILING ITEMS	-82	0	0	96	0	14	0	0	-14	0	0
6. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-280	0	0	0	0	-280	0	0	76	-204	16
7. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	291	0	0	0	0	291	0	0	-291	0	0
8. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
9. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	11	0	0	0	0	11	0	0	-215	-204	16
10. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	-167	0	0	0	0	-167	0	1	339	173	111
11. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	-156	0	0	0	0	-156	0	1	124	-31	127

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

INSTITUTION: ST PAUL'S UNITED COLLEGE (WATERLOO)

TYPE OF FUND / SOURCE	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MET									
(I) FORMULA	194	0	0	194	0	0	0	194	0
(II) EXTRA FORMULA	12	0	0	12	0	0	0	12	0
(III) OTHER MET GRANTS	6	0	0	6	0	0	0	6	0
(B) OTHER ONTARIO GRANTS	6	0	0	6	0	0	0	6	0
TOTAL ONTARIO GRANTS	218	0	0	218	0	0	0	218	0
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	150	0	0	150	0	0	0	150	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	745	745	0	0	0	745	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	0	0	0	0	0	1	92	93	16
5. NON-GOVT. GRANTS & CONTRACTS	0	0	0	0	0	0	0	0	0
6. SALES OF SERVICE AND PRODUCTS	0	0	11	11	0	0	0	11	0
7. INVESTMENT INCOME	3	0	0	3	0	8	29	40	0
8. MISCELLANEOUS	0	0	0	0	0	0	0	0	0
TOTAL	371	0	756	1,127	0	9	121	1,257	16

TABLE 3

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

INSTITUTION: ST PAUL'S UNITED COLLEGE (WATERLOO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	281	0	0	281	0	0	0	281
(B) OTHER INSTRUCTION & RESEARCH	51	0	0	51	0	0	0	51
(C) OTHER SALARIES AND WAGES	43	0	121	164	0	0	0	164
TOTAL SALARIES AND WAGES	375	0	121	496	0	0	0	496
2. EMPLOYEE BENEFITS	46	0	21	67	0	0	0	67
TOTAL SALARIES AND BENEFITS	421	0	142	563	0	0	0	563
3. LIBRARY ACQUISITIONS	2	0	0	2	0	0	0	2
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	17	0	11	28	0	0	31	59
6. COST OF GOODS SOLD	0	0	3	3	0	0	0	3
7. UTILITIES	41	0	90	131	0	0	0	131
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	18	0	270	288	0	0	0	288
10. EXTERNALLY CONTRACTED SERVICES	14	0	309	323	0	0	0	323
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	9	0	9
12. PRINCIPAL AND INTEREST REPAYMENTS	5	0	10	15	0	0	0	15
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	51	0	17	68	0	0	0	68
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	569	0	852	1,421	0	9	31	1,461

TABLE 4

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

INSTITUTION: ST PAUL'S UNITED COLLEGE (WATERLOO)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	281	0	281	0	0	0	0	0	0	281
(B) OTHER INSTRUCTION & RESEARCH	51	0	51	0	0	0	0	0	0	51
(C) OTHER SALARIES AND WAGES	43	0	43	0	0	0	0	0	0	43
TOTAL SALARIES AND WAGES	375	0	375	0	0	0	0	0	0	375
2. EMPLOYEE BENEFITS	46	0	46	0	0	0	0	0	0	46
TOTAL SALARIES AND BENEFITS	421	0	421	0	0	0	0	0	0	421
3. LIBRARY ACQUISITIONS	0	0	0	2	0	0	0	0	0	2
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	0	0	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	9	0	9	0	0	0	8	0	0	17
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	4	0	0	37	0	41
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	18	0	18
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	14	0	14
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	5	0	0	5
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	44	0	44	0	0	0	4	3	0	51
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	474	0	474	2	4	0	17	72	0	569

TABLE 5

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

INSTITUTION: ST PAUL'S UNITED COLLEGE (WATERLOO)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	UNEXPENDED PENSION CONTRI-BUTIONS (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE-MENTS (8)	PURCHASE ORDER COMMIT-MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0

BRESCIA

TABLE 1

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

INSTITUTION: BRESCIA COLLEGE (WESTERN)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	4,401	0	0	1,421	0	5,822	0	55	37	5,914	0
2. TOTAL EXPENSE (FROM TABLE 3)	4,031	0	0	1,357	0	5,388	0	4	101	5,493	0
3. LUMP SUM PAYMENTS	0	0	0	0	0	0	0	0	0	0	0
4. NET REVENUE (EXPENSE)	370	0	0	64	0	434	0	51	-64	421	0
5. NET RECONCILING ITEMS	27	0	0	-96	0	-69	0	0	66	-3	0
6. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	397	0	0	-32	0	365	0	51	2	418	0
7. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
9. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	397	0	0	-32	0	365	0	51	2	418	0
10. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	5,764	0	0	-2,385	0	3,379	0	227	221	3,827	0
11. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	6,161	0	0	-2,417	0	3,744	0	278	223	4,245	0

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

INSTITUTION: BRESCIA COLLEGE (WESTERN)

TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
SOURCE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MET									
(I) FORMULA	2,197	0	0	2,197	0	0	0	2,197	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MET GRANTS	60	0	0	60	0	0	26	86	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	2,257	0	0	2,257	0	0	26	2,283	0
(C) FEDERAL	2	0	0	2	0	0	0	2	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	1,893	0	0	1,893	0	0	0	1,893	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	105	0	863	968	0	0	0	968	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	0	0	419	419	0	43	2	464	0
5. NON-GOVT. GRANTS & CONTRACTS	0	0	0	0	0	0	0	0	0
6. SALES OF SERVICE AND PRODUCTS	0	0	32	32	0	0	0	32	0
7. INVESTMENT INCOME	141	0	90	231	0	12	9	252	0
8. MISCELLANEOUS	3	0	17	20	0	0	0	20	0
TOTAL	4,401	0	1,421	5,822	0	55	37	5,914	0

TABLE 3

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

INSTITUTION: BRESCIA COLLEGE (WESTERN)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	1,655	0	0	1,655	0	0	0	1,655
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	762	0	418	1,180	0	0	0	1,180
TOTAL SALARIES AND WAGES	2,417	0	418	2,835	0	0	0	2,835
2. EMPLOYEE BENEFITS	294	0	61	355	0	0	0	355
TOTAL SALARIES AND BENEFITS	2,711	0	479	3,190	0	0	0	3,190
3. LIBRARY ACQUISITIONS	58	0	0	58	0	0	0	58
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	89	0	49	138	0	0	0	138
5. OPERATIONAL SUPPLIES AND EXPENSES	153	0	180	333	0	0	0	333
6. COST OF GOODS SOLD	0	0	8	8	0	0	0	8
7. UTILITIES	95	0	55	150	0	0	0	150
8. MUNICIPAL TAXES	73	0	0	73	0	0	0	73
9. RENOVATIONS AND ALTERATIONS	110	0	87	197	0	0	101	298
10. EXTERNALLY CONTRACTED SERVICES	59	0	478	537	0	0	0	537
11. SCHOLARSHIPS, BURSARIES, ETC.	103	0	0	103	0	4	0	107
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	580	0	21	601	0	0	0	601
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	4,031	0	1,357	5,388	0	4	101	5,493

TABLE 4

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

INSTITUTION: BRESCIA COLLEGE (WESTERN)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	1,655	0	1,655	0	0	0	0	0	0	1,655
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	18	0	18	85	0	10	394	255	0	762
TOTAL SALARIES AND WAGES	1,673	0	1,673	85	0	10	394	255	0	2,417
2. EMPLOYEE BENEFITS	202	0	202	8	0	0	45	39	0	294
TOTAL SALARIES AND BENEFITS	1,875	0	1,875	93	0	10	439	294	0	2,711
3. LIBRARY ACQUISITIONS	0	0	0	58	0	0	0	0	0	58
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	85	0	85	0	4	0	0	0	0	89
5. OPERATIONAL SUPPLIES AND EXPENSES	115	0	115	9	0	0	6	23	0	153
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	16	0	0	79	0	95
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	73	0	73
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	110	0	110
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	59	0	59
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	103	0	0	0	103
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	111	0	111	0	0	89	8	21	351	580
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	2,186	0	2,186	160	20	202	453	659	351	4,031

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

INSTITUTION: BRESCIA COLLEGE (WESTERN)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACEMENTS (1)	PURCHASE ORDER COMMITMENTS (2)	BUDGET APPROPRIATIONS (3)	SELF INSURANCE (4)	UNEXPENDED PENSION CONTRIBUTIONS (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACEMENTS (8)	PURCHASE ORDER COMMITMENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0

HURON

TABLE 1

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

INSTITUTION: HURON COLLEGE (WESTERN)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPROPRIATED (1)	APPROPRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPROPRIATED (4)	APPROPRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	6,298	0	0	1,821	0	8,119	0	0	360	8,479	0
2. TOTAL EXPENSE (FROM TABLE 3)	6,800	0	0	1,311	0	8,111	0	0	360	8,471	0
3. LUMP SUM PAYMENTS	0	0	0	0	0	0	0	0	0	0	0
4. NET REVENUE (EXPENSE)	-502	0	0	510	0	8	0	0	0	8	0
5. NET RECONCILING ITEMS	0	0	0	0	0	0	0	0	0	0	0
6. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-502	0	0	510	0	8	0	0	0	8	0
7. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	37	-37	0	114	-114	0	0	0	0	0	0
9. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	-465	-37	0	624	-114	8	0	0	0	8	0
10. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	-913	28	0	1,390	160	665	0	0	0	665	0
11. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	-1,378	-9	0	2,014	46	673	0	0	0	673	0

TABLE 2

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

INSTITUTION: HURON COLLEGE (WESTERN)

TYPE OF FUND / SOURCE	GENERAL EXPENDABLE FUNDS: OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	RESTRICTED EXPENDABLE FUNDS: SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL EXPENDABLE (8)	NON-EXPENDABLE TRUST AND ENDOWMENT (9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MET									
(I) FORMULA	3,206	0	0	3,206	0	0	0	3,206	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MET GRANTS	77	0	0	77	0	0	31	108	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	3,283	0	0	3,283	0	0	31	3,314	0
(C) FEDERAL	4	0	0	4	0	0	0	4	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	2,228	0	0	2,228	0	0	0	2,228	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	11	0	1,681	1,692	0	0	0	1,692	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	68	0	0	68	0	0	329	397	0
5. NON-GOVT. GRANTS & CONTRACTS	166	0	0	166	0	0	0	166	0
6. SALES OF SERVICE AND PRODUCTS	0	0	26	26	0	0	0	26	0
7. INVESTMENT INCOME	478	0	0	478	0	0	0	478	0
8. MISCELLANEOUS	60	0	114	174	0	0	0	174	0
TOTAL	6,298	0	1,821	8,119	0	0	360	8,479	0

Note: In addition to the total provincial government grants shown above, the Government of Ontario provided $212,279 to this provincially-assisted university to pay, in an identical amount, principal installments and interest on debentures issued by the universities in prior fiscal years to the Ontario Financing Authority.

TABLE 3

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

INSTITUTION: HURON COLLEGE (WESTERN)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	3,026	0	0	3,026	0	0	0	3,026
(B) OTHER INSTRUCTION & RESEARCH	30	0	0	30	0	0	0	30
(C) OTHER SALARIES AND WAGES	1,003	0	200	1,203	0	0	0	1,203
TOTAL SALARIES AND WAGES	4,059	0	200	4,259	0	0	0	4,259
2. EMPLOYEE BENEFITS	572	0	21	593	0	0	0	593
TOTAL SALARIES AND BENEFITS	4,631	0	221	4,852	0	0	0	4,852
3. LIBRARY ACQUISITIONS	120	0	0	120	0	0	0	120
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	153	0	181	334	0	0	31	365
5. OPERATIONAL SUPPLIES AND EXPENSES	348	0	34	382	0	0	0	382
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	67	0	152	219	0	0	0	219
8. MUNICIPAL TAXES	56	0	0	56	0	0	0	56
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	329	329
10. EXTERNALLY CONTRACTED SERVICES	588	0	498	1,086	0	0	0	1,086
11. SCHOLARSHIPS, BURSARIES, ETC.	322	0	0	322	0	0	0	322
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	212	212	0	0	0	212
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	515	0	13	528	0	0	0	528
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	6,800	0	1,311	8,111	0	0	360	8,471

TABLE 4

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

INSTITUTION: HURON COLLEGE (WESTERN)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	3,026	0	3,026	0	0	0	0	0	0	3,026
(B) OTHER INSTRUCTION & RESEARCH	30	0	30	0	0	0	0	0	0	30
(C) OTHER SALARIES AND WAGES	134	0	134	230	13	12	614	0	0	1,003
TOTAL SALARIES AND WAGES	3,190	0	3,190	230	13	12	614	0	0	4,059
2. EMPLOYEE BENEFITS	437	0	437	32	0	0	103	0	0	572
TOTAL SALARIES AND BENEFITS	3,627	0	3,627	262	13	12	717	0	0	4,631
3. LIBRARY ACQUISITIONS	0	0	0	120	0	0	0	0	0	120
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	20	0	20	30	103	0	0	0	0	153
5. OPERATIONAL SUPPLIES AND EXPENSES	156	0	156	18	8	43	123	0	0	348
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	67	0	67
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	56	0	56
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	35	20	0	110	423	0	588
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	322	0	0	0	322
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	57	0	57	2	0	375	59	22	0	515
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	3,860	0	3,860	467	144	752	1,009	568	0	6,800

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GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

INSTITUTION: HURON COLLEGE (WESTERN)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACEMENTS (1)	PURCHASE ORDER COMMITMENTS (2)	BUDGET APPROPRIATIONS (3)	SELF INSURANCE (4)	UNEXPENDED PENSION CONTRIBUTIONS (5)	OTHER* (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACEMENTS (8)	PURCHASE ORDER COMMITMENTS (9)	OTHER** (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	35	35	0	0	50	50
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	72	72	0	0	164	164
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	-37	-37	0	0	-114	-114
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	28	28	0	0	160	160
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	-9	-9	0	0	46	46

* Other Operating funds are for Arts and Social Science, $43 thousand; and computing, ($52) thousand.

** Other Ancillary funds are for parking lot, ($114) thousand; and general, $160 thousand.

KINGS COLLEGE
&
ST. PETER'S SEMINARY

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

INSTITUTION: KING'S COLLEGE & ST PETER'S SEMINARY (WESTERN)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING		OTHER (NON-CREDIT)	ANCILLARY ENTERPRISES							
	UNAPPROPRIATED (1)	APPROPRIATED (2)	(3)	UNAPPROPRIATED (4)	APPROPRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	11,430	0	1	2,378	0	13,809	49	941	385	15,184	157
2. TOTAL EXPENSE (FROM TABLE 3)	12,622	0	0	2,404	0	15,026	87	14	1,141	16,268	0
3. LUMP SUM PAYMENTS	0	0	0	0	0	0	0	0	0	0	0
4. NET REVENUE (EXPENSE)	-1,192	0	1	-26	0	-1,217	-38	927	-756	-1,084	157
5. NET RECONCILING ITEMS	0	0	0	0	0	0	0	0	0	0	0
6. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-1,192	0	1	-26	0	-1,217	-38	927	-756	-1,084	157
7. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	-43	0	0	939	0	896	0	-1,234	341	3	-3
8. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
9. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	-1,235	0	1	913	0	-321	-38	-307	-415	-1,081	154
10. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	-2,924	0	-268	4,513	0	1,321	48	811	-198	1,982	11,115
11. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	-4,159	0	-267	5,426	0	1,000	10	504	-613	901	11,269

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

INSTITUTION: KING'S COLLEGE & ST PETER'S SEMINARY (WESTERN)

TYPE OF FUND SOURCE	GENERAL EXPENDABLE FUNDS OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	RESTRICTED EXPENDABLE FUNDS SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL EXPENDABLE (8)	NON-EXPENDABLE TRUST AND ENDOWMENT (9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MET									
(I) FORMULA	5,660	0	0	5,660	0	0	0	5,660	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MET GRANTS	158	0	0	158	0	0	46	204	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	26	0	0	26	0
TOTAL ONTARIO GRANTS	5,818	0	0	5,818	26	0	46	5,890	0
(C) FEDERAL	0	0	0	0	23	0	0	23	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	4,836	0	0	4,836	0	0	0	4,836	0
(B) TUITION NON-CREDIT	0	1	0	1	0	0	0	1	0
(C) MISCELLANEOUS	452	0	2,198	2,650	0	0	0	2,650	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	176	0	0	176	0	25	249	450	157
5. NON-GOVT. GRANTS & CONTRACTS	0	0	0	0	0	0	0	0	0
6. SALES OF SERVICE AND PRODUCTS	0	0	169	169	0	0	0	169	0
7. INVESTMENT INCOME	114	0	0	114	0	916	75	1,105	0
8. MISCELLANEOUS	34	0	11	45	0	0	15	60	0
TOTAL	11,430	1	2,378	13,809	49	941	385	15,184	157

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: KING'S COLLEGE & ST PETER'S SEMINARY (WESTERN)

TYPE OF FUND / OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	5,331	0	0	5,331	0	0	0	5,331
(B) OTHER INSTRUCTION & RESEARCH	99	0	0	99	0	0	0	99
(C) OTHER SALARIES AND WAGES	2,503	0	595	3,098	0	0	0	3,098
TOTAL SALARIES AND WAGES	7,933	0	595	8,528	0	0	0	8,528
2. EMPLOYEE BENEFITS	1,338	0	64	1,402	0	0	0	1,402
TOTAL SALARIES AND BENEFITS	9,271	0	659	9,930	0	0	0	9,930
3. LIBRARY ACQUISITIONS	248	0	0	248	0	0	0	248
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	176	0	42	218	0	0	97	315
5. OPERATIONAL SUPPLIES AND EXPENSES	527	0	125	652	0	0	0	652
6. COST OF GOODS SOLD	0	0	106	106	0	0	0	106
7. UTILITIES	208	0	144	352	0	0	0	352
8. MUNICIPAL TAXES	135	0	0	135	0	0	0	135
9. RENOVATIONS AND ALTERATIONS	297	0	0	297	0	0	455	752
10. EXTERNALLY CONTRACTED SERVICES	161	0	804	965	0	0	0	965
11. SCHOLARSHIPS, BURSARIES, ETC.	159	0	0	159	0	14	0	173
12. PRINCIPAL AND INTEREST REPAYMENTS	195	0	358	553	0	0	0	553
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	589	589
15. MISCELLANEOUS	1,398	0	13	1,411	87	0	0	1,498
16. INTERNAL COST ALLOCATIONS	-153	0	153	0	0	0	0	0
TOTAL	12,622	0	2,404	15,026	87	14	1,141	16,268

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

INSTITUTION: KING'S COLLEGE & ST PETER'S SEMINARY (WESTERN)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	5,331	0	5,331	0	0	0	0	0	0	5,331
(B) OTHER INSTRUCTION & RESEARCH	99	0	99	0	0	0	0	0	0	99
(C) OTHER SALARIES AND WAGES	242	0	242	397	0	239	819	651	155	2,503
TOTAL SALARIES AND WAGES	5,672	0	5,672	397	0	239	819	651	155	7,933
2. EMPLOYEE BENEFITS	961	0	961	67	0	41	137	107	25	1,338
TOTAL SALARIES AND BENEFITS	6,633	0	6,633	464	0	280	956	758	180	9,271
3. LIBRARY ACQUISITIONS	0	0	0	248	0	0	0	0	0	248
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	38	0	38	12	0	4	20	70	32	176
5. OPERATIONAL SUPPLIES AND EXPENSES	171	0	171	16	0	38	138	144	20	527
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	29	0	0	179	0	208
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	135	0	135
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	297	0	297
10. EXTERNALLY CONTRACTED SERVICES	1	0	1	7	0	88	8	57	0	161
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	159	0	0	0	159
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	62	0	0	0	0	133	195
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	175	0	175	27	0	9	134	42	1,011	1,398
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	-115	-38	0	-153
TOTAL	7,018	0	7,018	836	29	578	1,141	1,644	1,376	12,622

TABLE 5

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

INSTITUTION: KING'S COLLEGE & ST PETER'S SEMINARY (WESTERN)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACEMENTS (1)	PURCHASE ORDER COMMITMENTS (2)	BUDGET APPROPRIATIONS (3)	SELF INSURANCE (4)	UNEXPENDED PENSION CONTRIBUTIONS (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACEMENTS (8)	PURCHASE ORDER COMMITMENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0

WATERLOO LUTHERAN

TABLE 1

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

INSTITUTION: WATERLOO LUTHERAN SEMINARY (WILFRID LAURIER)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING		OTHER (NON-CREDIT)	ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	(3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	1,118	0	0	0	0	1,118	15	99	0	1,232	15
2. TOTAL EXPENSE (FROM TABLE 3)	1,135	0	0	0	0	1,135	8	103	0	1,246	0
3. LUMP SUM PAYMENTS	0	0	0	0	0	0	0	0	0	0	0
4. NET REVENUE (EXPENSE)	-17	0	0	0	0	-17	7	-4	0	-14	15
5. NET RECONCILING ITEMS	0	0	0	0	0	0	0	0	0	0	0
6. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-17	0	0	0	0	-17	7	-4	0	-14	15
7. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	17	-17	0	0	0	0	0	0	0	0	0
9. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	0	-17	0	0	0	-17	7	-4	0	-14	15
10. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	111	0	0	0	111	0	140	0	251	3,458
11. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	94	0	0	0	94	7	136	0	237	3,473

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

INSTITUTION: WATERLOO LUTHERAN SEMINARY (WILFRID LAURIER)

TYPE OF FUND SOURCE	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (8)	NON-EXPENDABLE TRUST AND ENDOWMENT (9)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)		
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MET									
(I) FORMULA	306	0	0	306	0	0	0	306	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MET GRANTS	0	0	0	0	0	0	0	0	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	306	0	0	306	0	0	0	306	0
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	229	0	0	229	0	0	0	229	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	2	0	0	2	0	0	0	2	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	55	0	0	55	0	25	0	80	15
5. NON-GOVT. GRANTS & CONTRACTS	293	0	0	293	15	9	0	317	0
6. SALES OF SERVICE AND PRODUCTS	0	0	0	0	0	0	0	0	0
7. INVESTMENT INCOME	233	0	0	233	0	61	0	294	0
8. MISCELLANEOUS	0	0	0	0	0	4	0	4	0
TOTAL	1,118	0	0	1,118	15	99	0	1,232	15

TABLE 3

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

INSTITUTION: WATERLOO LUTHERAN SEMINARY (WILFRID LAURIER)

TYPE OF FUND OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	536	0	0	536	0	0	0	536
(B) OTHER INSTRUCTION & RESEARCH	81	0	0	81	0	0	0	81
(C) OTHER SALARIES AND WAGES	245	0	0	245	0	0	0	245
TOTAL SALARIES AND WAGES	862	0	0	862	0	0	0	862
2. EMPLOYEE BENEFITS	82	0	0	82	0	0	0	82
TOTAL SALARIES AND BENEFITS	944	0	0	944	0	0	0	944
3. LIBRARY ACQUISITIONS	10	0	0	10	0	16	0	26
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	4	0	0	4	3	2	0	9
5. OPERATIONAL SUPPLIES AND EXPENSES	51	0	0	51	1	4	0	56
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	31	0	0	31	0	0	0	31
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	9	0	0	9	0	8	0	17
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	33	0	0	33	0	66	0	99
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	53	0	0	53	4	7	0	64
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	1,135	0	0	1,135	8	103	0	1,246

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

INSTITUTION: WATERLOO LUTHERAN SEMINARY (WILFRID LAURIER)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	536	0	536	0	0	0	0	0	0	536
(B) OTHER INSTRUCTION & RESEARCH	81	0	81	0	0	0	0	0	0	81
(C) OTHER SALARIES AND WAGES	91	0	91	30	0	0	25	17	82	245
TOTAL SALARIES AND WAGES	708	0	708	30	0	0	25	17	82	862
2. EMPLOYEE BENEFITS	68	0	68	3	0	0	2	2	7	82
TOTAL SALARIES AND BENEFITS	776	0	776	33	0	0	27	19	89	944
3. LIBRARY ACQUISITIONS	0	0	0	10	0	0	0	0	0	10
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	0	0	0	0	0	0	4	0	0	4
5. OPERATIONAL SUPPLIES AND EXPENSES	15	0	15	1	0	0	15	8	12	51
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	3	0	0	28	0	31
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	9	0	9
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	33	0	0	0	33
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	11	0	11	1	0	0	12	1	28	53
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	802	0	802	45	3	33	58	65	129	1,135

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

INSTITUTION: WATERLOO LUTHERAN SEMINARY (WILFRID LAURIER)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	UNEXPENDED PENSION CONTRI-BUTIONS (5)	OTHER* (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE-MENTS (8)	PURCHASE ORDER COMMIT-MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	-17	-17	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	-17	-17	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	111	111	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	94	94	0	0	0	0

* Other Operating funds are for contingencies.

DOMINICAIN

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

INSTITUTION: DOMINICAIN COLLEGE

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	935	0	0	46	0	981	12	0	0	993	0
2. TOTAL EXPENSE (FROM TABLE 3)	888	0	0	42	0	930	12	0	0	942	0
3. LUMP SUM PAYMENTS	0	0	0	0	0	0	0	0	0	0	0
4. NET REVENUE (EXPENSE)	47	0	0	4	0	51	0	0	0	51	0
5. NET RECONCILING ITEMS	78	0	0	-6	0	72	0	0	0	72	0
6. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	125	0	0	-2	0	123	0	0	0	123	0
7. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
9. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	125	0	0	-2	0	123	0	0	0	123	0
10. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	526	0	0	38	0	564	0	0	0	564	0
11. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	651	0	0	36	0	687	0	0	0	687	0

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

INSTITUTION: DOMINICAIN COLLEGE

TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
SOURCE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MET									
(I) FORMULA	104	0	0	104	0	0	0	104	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MET GRANTS	81	0	0	81	0	0	0	81	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	185	0	0	185	0	0	0	185	0
(C) FEDERAL	0	0	0	0	12	0	0	12	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	6	0	0	6	0	0	0	6	0
2. FEES (A) TUITION CREDIT	192	0	0	192	0	0	0	192	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	12	0	0	12	0	0	0	12	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	100	0	0	100	0	0	0	100	0
5. NON-GOVT. GRANTS & CONTRACTS	358	0	4	362	0	0	0	362	0
6. SALES OF SERVICE AND PRODUCTS	0	0	42	42	0	0	0	42	0
7. INVESTMENT INCOME	0	0	0	0	0	0	0	0	0
8. MISCELLANEOUS	82	0	0	82	0	0	0	82	0
TOTAL	935	0	46	981	12	0	0	993	0

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: DOMINICAIN COLLEGE

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	372	0	0	372	0	0	0	372
(B) OTHER INSTRUCTION & RESEARCH	8	0	0	8	0	0	0	8
(C) OTHER SALARIES AND WAGES	132	0	13	145	0	0	0	145
TOTAL SALARIES AND WAGES	512	0	13	525	0	0	0	525
2. EMPLOYEE BENEFITS	44	0	0	44	0	0	0	44
TOTAL SALARIES AND BENEFITS	556	0	13	569	0	0	0	569
3. LIBRARY ACQUISITIONS	80	0	0	80	0	0	0	80
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	12	0	0	12	0	0	0	12
5. OPERATIONAL SUPPLIES AND EXPENSES	37	0	2	39	0	0	0	39
6. COST OF GOODS SOLD	0	0	26	26	0	0	0	26
7. UTILITIES	2	0	0	2	0	0	0	2
8. MUNICIPAL TAXES	6	0	0	6	0	0	0	6
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	4	0	0	4	0	0	0	4
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	191	0	1	192	12	0	0	204
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	888	0	42	930	12	0	0	942

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: DOMINICAIN COLLEGE

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	372	0	372	0	0	0	0	0	0	372
(B) OTHER INSTRUCTION & RESEARCH	8	0	8	0	0	0	0	0	0	8
(C) OTHER SALARIES AND WAGES	0	0	0	48	0	0	84	0	0	132
TOTAL SALARIES AND WAGES	380	0	380	48	0	0	84	0	0	512
2. EMPLOYEE BENEFITS	25	0	25	1	0	0	18	0	0	44
TOTAL SALARIES AND BENEFITS	405	0	405	49	0	0	102	0	0	556
3. LIBRARY ACQUISITIONS	0	0	0	80	0	0	0	0	0	80
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	0	0	0	0	0	0	12	0	0	12
5. OPERATIONAL SUPPLIES AND EXPENSES	0	0	0	0	0	0	37	0	0	37
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	2	0	0	0	0	2
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	6	0	6
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	4	0	0	0	4
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SIYE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	0	0	0	1	0	0	54	64	72	191
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	405	0	405	130	2	4	205	70	72	888

TABLE 5

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1996
(IN THOUSANDS OF DOLLARS)

INSTITUTION: DOMINICAIN COLLEGE

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	UNEXPENDED PENSION CONTRI-BUTIONS (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE-MENTS (8)	PURCHASE ORDER COMMIT-MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0